

**Form 603****Corporations Act 2001  
Section 671B****Notice of initial substantial holder**

**To:** Company Name/Scheme Atlas Iron Limited AGO.AX  
ABN/ACN/ARSN 63 110 396 168

**1. Details of substantial holder**

Name Macquarie Group Limited ('MQG'); and  
its controlled bodies corporate listed in Annexure A  
(Macquarie Group Entities)  
ABN/ACN/ARSN (if applicable) 122 169 279

The holder became a substantial holder on: 13 April 2018

**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

| Class of securities | Number of securities | Person's votes | Voting power |
|---------------------|----------------------|----------------|--------------|
| 'FPO'               | 465,454,942          | 465,454,942    | 5.01%        |

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

| Holder of relevant interest                   | Nature of relevant interest                     | Number of securities | Class |
|-----------------------------------------------|-------------------------------------------------|----------------------|-------|
| MACQUARIE BANK LIMITED                        | Pursuant to section 608 of the Corporations Act | 445,325,579          | FPO   |
| MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD | Pursuant to section 608 of the Corporations Act | 17,246,654           | FPO   |
| MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED  | Pursuant to section 608 of the Corporations Act | 2,730,292            | FPO   |
| MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED   | Pursuant to section 608 of the Corporations Act | 152,417              | FPO   |

**4. Details of present registered holders**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

| Holder of relevant interest                   | Registered holder of securities | Person entitled to be registered as | Number of securities | Class |
|-----------------------------------------------|---------------------------------|-------------------------------------|----------------------|-------|
| MACQUARIE BANK LIMITED                        | MACQUARIE BANK LIMITED          | MACQUARIE BANK LIMITED              | 445,325,579          | FPO   |
| MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD | Bond Street Custodians Limited  | Bond Street Custodians Limited      | 17,246,654           | FPO   |
| MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED  | Goldman Sachs International     | Goldman Sachs International         | 1,635,982            | FPO   |
|                                               | Morgan Stanley                  | Morgan Stanley                      | 1,094,310            | FPO   |
| MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED   | Goldman Sachs (Asia) LLC        | Goldman Sachs (Asia) LLC            | 152,417              | FPO   |

**5. Consideration**

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

| Holder of relevant interest | Date of acquisition | Consideration | Number of securities | Class |
|-----------------------------|---------------------|---------------|----------------------|-------|
| See Annexure B              |                     |               |                      |       |

**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

| Name and ACN (if applicable)                          | Nature of association       |
|-------------------------------------------------------|-----------------------------|
| Macquarie Group Limited &<br>Macquarie Group Entities | Controlled Bodies Corporate |

## 7. Addresses

The addresses of persons named in this form are as follows:

| Name                                          | Address                                                                               |
|-----------------------------------------------|---------------------------------------------------------------------------------------|
| MACQUARIE BANK LIMITED                        | Level 6, 50 Martin Place, Sydney NSW 2000, Australia                                  |
| MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD | Level 6, 50 Martin Place, Sydney NSW 2000, Australia                                  |
| MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED  | Level 18, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong |
| MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED   | Level 6, 50 Martin Place, Sydney NSW 2000, Australia                                  |
| Macquarie Group Limited                       | Level 6, 50 Martin Place, Sydney NSW 2000, Australia                                  |

## Signature

Print name Ida Lawrance

Capacity Company Secretary

Sign here

Date 17 April 2018

# ANNEXURE 'A'

This is the annexure marked 'A' of 16 pages referred to in the Notice of initial substantial holder.

Ida Lawrance  
Company Secretary, Macquarie Group Limited  
17 April 2018

## Controlled Bodies Corporate

| ACN / Company No | Entity Name                                               | Incorp Country     |
|------------------|-----------------------------------------------------------|--------------------|
| 136 024 970      | A.C.N. 136 024 970 PTY LTD                                | Australia          |
| 154 402 927      | A.C.N. 154 402 927 Pty Ltd                                | Australia          |
| 0113-01-020216   | ACACIA RENEWABLES K.K.                                    | Japan              |
| 651-88-00238     | ACHIM SOLAR POWER CO., LTD.                               | Korea, Republic of |
| 153 275 677      | ACN 153 275 677 Pty Ltd                                   | Australia          |
| 69930570         | Adagia B.V.                                               | Netherlands        |
| 605 421 805      | ADL SOFTWARE PTY LTD                                      | Australia          |
| 9783406          | Aerospace Finance 6771 UK Limited                         | United Kingdom     |
| 09812041         | Aerospace Finance 6816 UK Limited                         | United Kingdom     |
| 9819666          | Aerospace Finance 6818 UK Limited                         | United Kingdom     |
| 595997           | Alchemy Telco Solutions Limited                           | Ireland            |
|                  | Alster & Thames Partners (USA) LLC                        | United States      |
|                  | Arbor Village Property Owner LLC                          | United States      |
| 20-3690322       | AVENAL POWER CENTER, LLC                                  | United States      |
|                  | Battery Storage Holdings, LLC                             | United States      |
| 008604966        | BELIKE NOMINEES PTY. LIMITED                              | Australia          |
|                  | Bella Holdings LLC                                        | United States      |
|                  | Bella Property Owner LLC                                  | United States      |
| 20-2937246       | Blue Grass Abstract LLC                                   | United States      |
| 46-5587770       | Blueshine, LLC                                            | United States      |
|                  | Bluestone Equity Release Series 1 Warehouse Trust         | Australia          |
| 30-0746347       | Boketo LLC                                                | United States      |
| 008607065        | BOND STREET CUSTODIANS LIMITED                            | Australia          |
| 008606924        | BOND STREET INVESTMENTS PTY. LIMITED                      | Australia          |
| 004680004        | BOSTON AUSTRALIA PTY LIMITED                              | Australia          |
| 005008702        | BOSTON LEASING PTY. LIMITED                               | Australia          |
| 88217            | Bunhill Investments Unlimited                             | Jersey             |
| 002865830        | BUTTONWOOD NOMINEES PTY LIMITED                           | Australia          |
| 0689555875       | Cafasso Investco BVBA                                     | Belgium            |
|                  | Canadian Breaks Holdings, LLC                             | United States      |
|                  | Canadian Breaks II LLC                                    | United States      |
| 26-5600465       | CANADIAN BREAKS LLC                                       | United States      |
|                  | Canadian Breaks SponsorCo, LLC                            | United States      |
| 04800336         | Capital Meters Holdings Limited                           | United Kingdom     |
| 04800317         | Capital Meters Limited                                    | United Kingdom     |
|                  | CBP Holdings LLC                                          | United States      |
| 10974030         | CHAPTRE GreenCo Holdings Limited                          | United Kingdom     |
| 06373185         | Cheeryble Developments Limited                            | United Kingdom     |
| 46527C1/GBL      | CHINA PROPERTY INVESTMENTS LIMITED                        | Mauritius          |
| 20-2937258       | Closing Documentation Services, LLC                       | United States      |
|                  | CMC Holdco Inc.                                           | United States      |
|                  | CMC Railroad, Inc.                                        | United States      |
| 30-0791081       | Colorado - PTH, LLC                                       | United States      |
| CER151028DM3     | Comercializadora Energia de la Reforma S. de R.L. de C.V. | Mexico             |
|                  | Commerce and Industry Brokerage Inc.                      | United States      |
|                  | Connecticut Mystic Lien, LLC                              | United States      |
| 03241012         | Corona Energy Limited                                     | United Kingdom     |
| 03241002         | Corona Energy Retail 1 Limited                            | United Kingdom     |
| SC138299         | Corona Energy Retail 2 Limited                            | United Kingdom     |
| 02746961         | Corona Energy Retail 3 Limited                            | United Kingdom     |
| 02798334         | Corona Energy Retail 4 Limited                            | United Kingdom     |
| 07545410         | Corona Energy Retail 5 Limited                            | United Kingdom     |
| 02879748         | Corona Gas Management Limited                             | United Kingdom     |
| 51-0566317       | Crystal Screens Media Inc.                                | United States      |
| 64075C1/GBL      | DALIAN II HOLDING COMPANY LIMITED                         | Mauritius          |
| 11110550         | Dalmatia WtE EUR Holdings Limited                         | United Kingdom     |
| 11108831         | Dalmatia WtE EUR Topco Limited                            | United Kingdom     |
| 10520639         | Danube Investments Limited                                | United Kingdom     |
| 37-1737048       | DC - PTH, LLC                                             | United States      |
| 23-3061021       | Delaware Capital Management                               | United States      |
| 27-1291359       | Delaware Capital Management Advisers, Inc.                | United States      |
| 23-2226487       | Delaware Distributors, Inc.                               | United States      |

|                    |                                                       |                |
|--------------------|-------------------------------------------------------|----------------|
| 23-2791871         | Delaware Distributors, L.P.                           | United States  |
| 46-3152566         | Delaware Emerging Market Debt Fund                    | United States  |
| 46-4850078         | Delaware Investments Advisers Partner, Inc.           | United States  |
| N/A                | Delaware Investments Corporate Bond Fund (UCITs)      | Ireland        |
| 46-4639812         | Delaware Investments Distribution Partner, Inc.       | United States  |
| 46-1906107         | Delaware Investments Fund Advisers                    | United States  |
| 46-5056965         | Delaware Investments Fund Services Company            | United States  |
|                    | Delaware Investments Global Value Equity (UCITs)      | Ireland        |
| 9670677H           | Delaware Investments Global Value Equity Fund (UCITs) | Ireland        |
| 13-3465352         | Delaware Investments Management Company, LLC          | United States  |
| 23-2859589         | Delaware Management Company                           | United States  |
| 23-2601407         | Delaware Management Trust Company                     | United States  |
| 13-3465338         | Delaware Service Company, Inc.                        | United States  |
| 81-2626999         | Delaware Small Cap Growth Fund                        | United States  |
|                    | DELTA1 FINANCE TRUST                                  | Australia      |
| 083 158 614        | DIVCO 22 PTY LIMITED                                  | Australia      |
|                    | East Inwood Arbor, LLC                                | United States  |
| 608 027 505        | EDUWEST EQUITY HOLDING PTY LIMITED                    | Australia      |
| 608 027 434        | EDUWEST PROJECT CO PTY LIMITED                        | Australia      |
| 608 027 596        | EDUWEST PROJECT HOLDING COMPANY PTY LIMITED           | Australia      |
| 11031942           | EIH PPP Limited                                       | United Kingdom |
| 127338827          | ELAINE WINDFARM PTY LTD                               | Australia      |
|                    | Electrodes Holdings, LLC                              | United States  |
| 069344001          | ELISE NOMINEES PTY LIMITED                            | Australia      |
| SC546822           | Energetics Asset Management UK Limited                | United Kingdom |
| SC234695           | Energetics Design & Build Limited                     | United Kingdom |
| SC234694           | Energetics Electricity Limited                        | United Kingdom |
| SC303150           | Energetics Gas Limited                                | United Kingdom |
| SC455073           | Energetics Holdco Limited                             | United Kingdom |
| SC573458           | Energetics Meters Limited                             | United Kingdom |
| SC455134           | Energetics Midco Limited                              | United Kingdom |
| SC293480           | Energetics Networked Energy Limited                   | United Kingdom |
| SC546714           | Energetics Networks UK Limited                        | United Kingdom |
| SC455074           | Energetics Topco Limited                              | United Kingdom |
| 006435810          | EQUITAS NOMINEES PTY. LIMITED                         | Australia      |
|                    | ERC Holdco LLC                                        | United States  |
| 612854             | Eriugena Designated Activity Company                  | Ireland        |
| 612855             | Eriugena Holdings Limited                             | Ireland        |
| 11033966           | Eriugena Investments Limited                          | United Kingdom |
| 079878783          | EURO FIN CO PTY LTD                                   | Australia      |
| 11246622           | Euro II PPP Platform GP Limited                       | United Kingdom |
| LP019329           | Euro II PPP Platform Limited Partnership              | United Kingdom |
| 11246816           | Euro II PPP Platform LP Limited                       | United Kingdom |
| 11254324           | Euro III Platform Partner Limited                     | United Kingdom |
| 11246941           | Euro III PPP Platform GP Limited                      | United Kingdom |
| 619687             | Euro Investco PPP Ireland GP Limited                  | Ireland        |
| 11171693           | Euro PPP Platform GP Limited                          | United Kingdom |
| 11171914           | Euro PPP Platform LP Limited                          | United Kingdom |
| 20-5600465         | FAS 1 LLC                                             | United States  |
| 137357             | FINCH SECURITIES LIMITED                              | Cayman Islands |
| 12-377-980/0001-25 | FIP Gestora de Recursos Ltda.                         | Brazil         |
| 80-0940702         | FL - PTH 1, LLC                                       | United States  |
| 36-4767568         | FL - PTH 10, LLC                                      | United States  |
| 90-1004919         | FL - PTH 2, LLC                                       | United States  |
| 61-1718024         | FL - PTH 3, LLC                                       | United States  |
| 80-0941771         | FL - PTH 4, LLC                                       | United States  |
| 90-1005859         | FL - PTH 5, LLC                                       | United States  |
| 80-0942248         | FL - PTH 6, LLC                                       | United States  |
| 90-1006383         | FL - PTH 7, LLC                                       | United States  |
| 80-0942772         | FL - PTH 8, LLC                                       | United States  |
| 80-0943053         | FL - PTH 9, LLC                                       | United States  |
| 46-2260160         | Florida Coral Lien Investments, LLC                   | United States  |
| 61-1577729         | Florida Dundee Lien Investments, LLC                  | United States  |
| 10662385           | Forth SPV 1 Limited                                   | United Kingdom |
| 10662568           | Forth SPV 2 Limited                                   | United Kingdom |
| 95-4881110         | Four Corners Capital Management, LLC                  | United States  |
|                    | Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC      | United States  |
| 06-1058201         | Fox-Pitt Kelton Cochran Caronia Waller LLC            | United States  |
| 01601171           | Fox-Pitt, Kelton Limited                              | United Kingdom |
| 32157              | Fox-Pitt, Kelton N.V.                                 | Curacao        |
| 99228              | FPK Capital I CIP GP Limited                          | Jersey         |
| 20-5600465         | Fremantle Energy Holdings, LLC                        | United States  |
| 20-5600465         | Fremantle Energy, LLC                                 | United States  |
| 20-2384759         | Fremantle Wind Holdings Inc.                          | United States  |
| 9699834            | Fulfilment Services Limited                           | United Kingdom |
| 106204862          | FUNDCORP PTY LIMITED                                  | Australia      |

|                |                                                               |                    |
|----------------|---------------------------------------------------------------|--------------------|
| 08921103       | Fuujin Power Limited                                          | United Kingdom     |
| 30-0790149     | GA - PTH, LLC                                                 | United States      |
| 054001400      | GATESUN PTY. LIMITED                                          | Australia          |
| 570800         | GGB inBalans Investco Ireland GP Limited                      | Ireland            |
| 559137-3922    | GIG Cloud Holdco AB                                           | Sweden             |
| 009642942      | GILLMAN PTY. LIMITED                                          | Australia          |
| MC143292       | GLOBAL STAR GP LTD                                            | Cayman Islands     |
| HRB 236848     | Globe Beteiligungs GmbH                                       | Germany            |
| 0110-03-004802 | GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 1                    | Japan              |
| 0110-03-004888 | GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 2                    | Japan              |
| 05481707       | Goonzaran Bluebell Funding Limited                            | United Kingdom     |
| 05473771       | Goonzaran Bluebell Leasing Limited                            | United Kingdom     |
| 538-88-00707   | GREEN INNOVATION HOLDINGS LIMITED                             | Korea, Republic of |
| SC576143       | Green Investment Group Investments Limited                    | United Kingdom     |
| SC574147       | Green Investment Group Limited                                | United Kingdom     |
| SC460459       | Green Investment Group Management Limited                     | United Kingdom     |
| 11187115       | GreenCo Alpha Holdings Limited                                | United Kingdom     |
| 11231727       | GreenCo Beta Holdings Limited                                 | United Kingdom     |
| 11192167       | GreenCo RB Alpha Limited                                      | United Kingdom     |
| 11234226       | GreenCo RB Beta Limited                                       | United Kingdom     |
|                | Harrison Leasing Corporation                                  | United States      |
| 415492         | HBEAR CO. NO.1 LIMITED (in voluntary liquidation)             | Ireland            |
| 125438600      | HENDERSON WA PTY LIMITED                                      | Australia          |
| not registered | HENDERSON WA TRUST                                            | Australia          |
| 559017         | Hermes Infrastructure Investco Ireland GP Limited             | Ireland            |
| 0107-03-003307 | HIRASAWA POWER WEST GODO KAISHA                               | Japan              |
| 104173891      | HUB X PTY LIMITED                                             | Australia          |
|                | Hybrid-Electric Building Technologies Irvine 1, LLC           | United States      |
|                | Hybrid-Electric Building Technologies Irvine 2, LLC           | United States      |
|                | Hybrid-Electric Building Technologies West Los Angeles 1, LLC | United States      |
|                | Hybrid-Electric Building Technologies West Los Angeles 2, LLC | United States      |
| 97666          | Hydra Investments 2007 Limited                                | Jersey             |
| 002757020      | IDAMENEO (NO. 79) NOMINEES PTY. LIMITED                       | Australia          |
| 46-1490923     | Illinois Salt Fox Investments, LLC                            | United States      |
| 20-2937198     | Indiana TLP, LLC                                              | United States      |
|                | Integra Springs Property Owner LLC                            | United States      |
| 201729633K     | ION ENERGY PTE. LIMITED                                       | Singapore          |
| CR-113608      | Jackson Leasing Limited                                       | Cayman Islands     |
| 0100-02-036303 | JIG HOLDINGS LIMITED                                          | Japan              |
| 611 447 628    | JURIS PARTNERSHIP MCHPL EQUITY HOLDING COMPANY PTY LTD        | Australia          |
| 609 122 901    | JURIS PARTNERSHIP MCHPL PROJECT CO PTY LTD                    | Australia          |
| 609 115 997    | JURIS PARTNERSHIP MCHPL PROJECT HOLDING COMPANY PTY LTD       | Australia          |
| 464138         | Juuichi Limited (in voluntary liquidation)                    | Ireland            |
| CR-113609      | Kearny Leasing Limited                                        | Cayman Islands     |
| 20-5913622     | Keba Energy LLC                                               | United States      |
| 09541115       | Kingswood Mortgages 2015-1 Holdings Limited                   | United Kingdom     |
| 09541195       | Kingswood Mortgages 2015-1 PLC                                | United Kingdom     |
| 603561360      | KUBIO GROUP PTY LTD                                           | Australia          |
| 56649800       | L2 B.V.                                                       | Netherlands        |
| FC032012       | L2 B.V. (UK Branch)                                           | United Kingdom     |
| 140 135 379    | LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD                    | Australia          |
| 08763016       | Lakehouse Mortgages Limited                                   | United Kingdom     |
| 617 886 567    | LAL LAL WIND FARMS ASSET CO PTY LIMITED                       | Australia          |
| 617 886 567    | Lal Lal Wind Farms Asset Trust                                | Australia          |
| 617 896 125    | LAL LAL WIND FARMS FIN CO PTY LIMITED                         | Australia          |
| 617 788 217    | Lal Lal Wind Farms Hold Trust                                 | Australia          |
| 617 788 217    | LAL LAL WIND FARMS HOLDINGS PTY LIMITED                       | Australia          |
| 615861259      | LAL LAL WIND FARMS PTY LIMITED                                | Australia          |
|                | Liberty Green Renewables Indiana, LLC                         | United States      |
| 20-2937206     | Lien Data Services, LLC                                       | United States      |
| HRB80214       | Lightning Bolt Germany GmbH (in liquidation)                  | Germany            |
| 0106-01-045144 | LOHAS ECE BROWN K.K.                                          | Japan              |
|                | Long Beach Airport Hangar Owner LLC                           | United States      |
|                | LPC Venture I, LLC                                            | United States      |
|                | M Acquisition Company II Corp.                                | United States      |
|                | M Acquisition Company III Corporation                         | United States      |
|                | M Acquisition Company IV Corporation                          | United States      |
|                | M Acquisition Company V Corporation                           | United States      |
|                | M Acquisition III Sponsor, LLC                                | United States      |
|                | M Acquisition IV Sponsor, LLC                                 | United States      |
|                | M Acquisition Sponsor II, LLC                                 | United States      |
|                | M Acquisition V Sponsor, LLC                                  | United States      |
|                | MAC FUND ONE TRUST                                            | Australia          |
| 198500776M     | MACQUARIE (ASIA) PTE LTD.                                     | Singapore          |
| 27230949       | MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH                       | Taiwan             |
| 51983          | Macquarie (Bermuda) Limited                                   | Bermuda            |

|                 |                                                                         |                |
|-----------------|-------------------------------------------------------------------------|----------------|
| 132 864 950     | MACQUARIE (CIS) HOLDINGS PTY LTD                                        | Australia      |
| 200228          | MACQUARIE (HK) FINANCIAL SERVICES LIMITED                               | Hong Kong      |
| 0100-01-068766  | MACQUARIE (JAPAN) LIMITED                                               | Japan          |
| SC280388        | Macquarie (Scotland) GP Limited                                         | United Kingdom |
| 06287793        | Macquarie (UK) Group Services Limited                                   | United Kingdom |
| 46-3119820      | Macquarie Absolute Return Real Estate Fund (Master), Ltd.               | Cayman Islands |
| 008594885       | MACQUARIE ACCEPTANCES PTY LIMITED                                       | Australia      |
| 095180788       | MACQUARIE ADMIN SERVICES PTY LIMITED                                    | Australia      |
| WK-211745       | Macquarie Advanced Investment Partners G.P. Ltd.                        | Cayman Islands |
| 2003/014483/07  | Macquarie Advisory and Capital Markets South Africa Proprietary Limited | South Africa   |
| 486592          | Macquarie Aerospace AF (Ireland) Limited                                | Ireland        |
| WK-228185       | Macquarie Aerospace Finance 39414-1 Limited                             | Cayman Islands |
| BR018331        | Macquarie Aerospace Finance 39414-1 Limited, UK Branch                  | United Kingdom |
| 07575063        | Macquarie Aerospace Finance 39414-2 Limited                             | United Kingdom |
| 556860-1602     | Macquarie Aerospace Finance 39425 AB                                    | Sweden         |
| 997 538 161 MVA | Macquarie Aerospace Finance 39429 AS                                    | Norway         |
| IT-298288       | Macquarie Aerospace Finance 39429 Limited                               | Cayman Islands |
| BR018337        | Macquarie Aerospace Finance 39429 Limited, UK Branch                    | United Kingdom |
| 537804          | Macquarie Aerospace Finance 39437 Limited                               | Ireland        |
| WK-285119       | Macquarie Aerospace Finance 39438 Limited                               | Cayman Islands |
| WK-286855       | Macquarie Aerospace Finance 39440 Limited                               | Cayman Islands |
| 571997          | Macquarie Aerospace Finance 39442 Limited                               | Ireland        |
| 571998          | Macquarie Aerospace Finance 40967 Limited                               | Ireland        |
| 7695532         | Macquarie Aerospace Finance 4257-2 Limited                              | United Kingdom |
| 996 790 827     | Macquarie Aerospace Finance 4720 AS                                     | Norway         |
| 498271          | Macquarie Aerospace Finance 4720-1 Limited                              | Ireland        |
| 498680          | Macquarie Aerospace Finance 4720-2 Limited                              | Ireland        |
| BR018338        | Macquarie Aerospace Finance 4720-2 Limited, UK Branch                   | United Kingdom |
| 504303          | Macquarie Aerospace Finance 5027 Limited                                | Ireland        |
| 504304          | Macquarie Aerospace Finance 5090 Limited                                | Ireland        |
| 508880          | Macquarie Aerospace Finance 5092 Limited                                | Ireland        |
| 266822          | Macquarie Aerospace Finance 5178 Limited                                | Cayman Islands |
| BR018323        | Macquarie Aerospace Finance 5178 Limited, UK Branch                     | United Kingdom |
| 517127          | Macquarie Aerospace Finance 5315 Limited                                | Ireland        |
| BR018350        | Macquarie Aerospace Finance 5315 Limited, UK Branch                     | United Kingdom |
| 516215          | Macquarie Aerospace Finance 5403 Limited                                | Ireland        |
| 7802517         | Macquarie Aerospace Finance 5433 Limited                                | United Kingdom |
| 516216          | Macquarie Aerospace Finance 5466 Limited                                | Ireland        |
| 07802521        | Macquarie Aerospace Finance 5482-2 Limited                              | United Kingdom |
| 527101          | Macquarie Aerospace Finance 5673 Limited                                | Ireland        |
| BR018349        | Macquarie Aerospace Finance 5673 Limited, UK Branch                     | United Kingdom |
| WK-27905        | Macquarie Aerospace Finance 5742 Limited                                | Cayman Islands |
| BR018342        | Macquarie Aerospace Finance 5742 Limited, UK Branch                     | United Kingdom |
| 999184650 MVA   | Macquarie Aerospace Finance 5773 AS                                     | Norway         |
| WK-280125       | Macquarie Aerospace Finance 5773 Limited                                | Cayman Islands |
| BR018339        | Macquarie Aerospace Finance 5773 Limited, UK Branch                     | United Kingdom |
| 533279          | Macquarie Aerospace Finance 5822-1 Limited                              | Ireland        |
| WK-281265       | Macquarie Aerospace Finance 5822-2 Limited                              | Cayman Islands |
| BR018332        | Macquarie Aerospace Finance 5822-2 Limited, UK Branch                   | United Kingdom |
| 912 510 352 MVA | Macquarie Aerospace Finance 5844 AS                                     | Norway         |
| WK-281267       | Macquarie Aerospace Finance 5844 Limited                                | Cayman Islands |
| BR018346        | Macquarie Aerospace Finance 5844 Limited, UK Branch                     | United Kingdom |
| WK-281268       | Macquarie Aerospace Finance 5857-1 Limited                              | Cayman Islands |
| BR018345        | Macquarie Aerospace Finance 5857-1 Limited, UK Branch                   | United Kingdom |
| 8705337         | Macquarie Aerospace Finance 5857-2 Limited                              | United Kingdom |
| WK-281249       | Macquarie Aerospace Finance 5892-1 Limited                              | Cayman Islands |
| BR018335        | Macquarie Aerospace Finance 5892-1 Limited, UK Branch                   | United Kingdom |
| 8704469         | Macquarie Aerospace Finance 5892-2 Limited                              | United Kingdom |
| WK-281316       | Macquarie Aerospace Finance 5951-1 Limited                              | Cayman Islands |
| BR018340        | Macquarie Aerospace Finance 5951-1 Limited, UK Branch                   | United Kingdom |
| 8705352         | Macquarie Aerospace Finance 5951-2 Limited                              | United Kingdom |
| WK-281315       | Macquarie Aerospace Finance 5979-1 Limited                              | Cayman Islands |
| BR018324        | Macquarie Aerospace Finance 5979-1 Limited, UK Branch                   | United Kingdom |
| 8704473         | Macquarie Aerospace Finance 5979-2 Limited                              | United Kingdom |
| WK-285115       | Macquarie Aerospace Finance 5996 Limited                                | Cayman Islands |
| 539973          | Macquarie Aerospace Finance 6025-1 Limited                              | Ireland        |
| WK-285274       | Macquarie Aerospace Finance 6025-2 Limited                              | Cayman Islands |
| BR018348        | Macquarie Aerospace Finance 6025-2 Limited, UK Branch                   | United Kingdom |
| 539286          | Macquarie Aerospace Finance 6039/6535 Limited                           | Ireland        |
| BR018341        | Macquarie Aerospace Finance 6039/6535 Limited, UK Branch                | United Kingdom |
| 541007          | Macquarie Aerospace Finance 6045 Limited                                | Ireland        |
| BR018347        | Macquarie Aerospace Finance 6045 Limited, UK Branch                     | United Kingdom |
| 541008          | Macquarie Aerospace Finance 6079 Limited                                | Ireland        |
| BR018330        | Macquarie Aerospace Finance 6079 Limited, UK Branch                     | United Kingdom |
| 541009          | Macquarie Aerospace Finance 6081 Limited                                | Ireland        |
| BR018321        | Macquarie Aerospace Finance 6081 Limited, UK Branch                     | United Kingdom |

|                 |                                                           |                |
|-----------------|-----------------------------------------------------------|----------------|
| WK-285849       | Macquarie Aerospace Finance 6113-1 Limited                | Cayman Islands |
| BR018353        | Macquarie Aerospace Finance 6113-1 Limited, UK Branch     | United Kingdom |
| 8934030         | Macquarie Aerospace Finance 6113-2 Limited                | United Kingdom |
| WK-285848       | Macquarie Aerospace Finance 6140-1 Limited                | Cayman Islands |
| BR018334        | Macquarie Aerospace Finance 6140-1 Limited, UK Branch     | United Kingdom |
| 8934031         | Macquarie Aerospace Finance 6140-2 Limited                | United Kingdom |
| 547276          | Macquarie Aerospace Finance 6220 Limited                  | Ireland        |
| 290012          | Macquarie Aerospace Finance 6242 Limited                  | Cayman Islands |
| BR018343        | Macquarie Aerospace Finance 6242 Limited, UK Branch       | United Kingdom |
| 291538          | Macquarie Aerospace Finance 6254-1 Limited                | Cayman Islands |
| BR018352        | Macquarie Aerospace Finance 6254-1 Limited, UK Branch     | United Kingdom |
| 9210708         | Macquarie Aerospace Finance 6254-2 Limited                | United Kingdom |
| IT-291873       | Macquarie Aerospace Finance 6288 Limited                  | Cayman Islands |
| 913 285 700 MVA | Macquarie Aerospace Finance 6320 AS                       | Norway         |
| IT-292643       | Macquarie Aerospace Finance 6320 Limited                  | Cayman Islands |
| BR018326        | Macquarie Aerospace Finance 6320 Limited, UK Branch       | United Kingdom |
| IT-291847       | Macquarie Aerospace Finance 6321 Limited                  | Cayman Islands |
| 914599474       | Macquarie Aerospace Finance 6422 AS                       | Norway         |
| IT-294038       | Macquarie Aerospace Finance 6422 Limited                  | Cayman Islands |
| BR018327        | Macquarie Aerospace Finance 6422 Limited, UK Branch       | United Kingdom |
| WK-269465       | Macquarie Aerospace Finance Limited                       | Cayman Islands |
| BR018366        | Macquarie Aerospace Finance Limited, UK Branch            | United Kingdom |
| 9458807         | Macquarie Aerospace Finance UK Limited                    | United Kingdom |
|                 | Macquarie Aerospace Finance US Holdings LLC               | United States  |
|                 | Macquarie Aerospace Finance US LLC                        | United States  |
|                 | Macquarie Aerospace Holdings Inc.                         | United States  |
| 9457141         | Macquarie Aerospace Holdings UK Limited                   | United Kingdom |
| 27-2669479      | Macquarie Aerospace Inc.                                  | United States  |
| 06863307        | Macquarie Aerospace Investments Limited                   | United Kingdom |
| 484423          | Macquarie Aerospace Ireland Limited                       | Ireland        |
| 44138           | MACQUARIE AEROSPACE LIMITED                               | Bermuda        |
| 906393          | Macquarie Aerospace Limited, Dublin Branch                | Ireland        |
| 27-1564084      | Macquarie Affiliated Managers (USA) Inc.                  | United States  |
| 26-2103542      | Macquarie Affiliated Managers Holdings (USA) Inc.         | United States  |
| 2000/001243/07  | MACQUARIE AFRICA PROPRIETARY LIMITED                      | South Africa   |
| 122169368       | MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD               | Australia      |
| 611566217       | MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED  | Australia      |
| 116381634       | MACQUARIE AGRICULTURAL SERVICES PTY LIMITED - IN          | Australia      |
| Not Registered  | Macquarie Agriculture Fund – Crop Australia 1             | Australia      |
| Not registered  | Macquarie Agriculture Fund – Crop Australia 2             | Australia      |
| 139 633 015     | MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED           | Australia      |
| 82-4881742      | Macquarie Aircraft Leasing Inc.                           | United States  |
| 426824          | Macquarie Aircraft Leasing Limited                        | Ireland        |
| 139 654 407     | MACQUARIE AIRCRAFT LEASING PTY LIMITED                    | Australia      |
| 130 643 319     | MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD   | Australia      |
| 429566          | Macquarie Aircraft Leasing Services (Ireland) Limited     | Ireland        |
| 200917376C      | Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd. | Singapore      |
| 5988531         | Macquarie Aircraft Leasing Services (UK) Limited          | United Kingdom |
|                 | Macquarie Aircraft Leasing Services (US), Inc.            | United States  |
|                 | MACQUARIE AIRCRAFT LEASING TRUST A                        | Australia      |
| 435319          | Macquarie AirFinance (No 2) Limited                       | Ireland        |
| 464499          | Macquarie AirFinance Acquisitions (Ireland) Limited       | Ireland        |
| LL09680         | Macquarie AirFinance Acquisitions (Labuan) Limited        | Malaysia       |
| 6767724         | Macquarie AirFinance Acquisitions (UK) Limited            | United Kingdom |
| 41289           | Macquarie AirFinance Acquisitions Limited                 | Bermuda        |
| 905881          | Macquarie AirFinance Acquisitions Limited, Dublin Branch  | Ireland        |
| 41212.0         | Macquarie AirFinance Aruba A.V.V.                         | Aruba          |
| 11177091        | Macquarie AirFinance Group Limited                        | United Kingdom |
| 11179876        | Macquarie AirFinance Holdings Limited                     | United Kingdom |
| 38946           | Macquarie AirFinance Ltd.                                 | Bermuda        |
| 905984          | Macquarie AirFinance Ltd., Dublin Branch                  | Ireland        |
| 26-2103542      | Macquarie Allegiance Capital, LLC                         | United States  |
| 37-1740746      | Macquarie Alpine Inc.                                     | United States  |
| 103237181       | MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED           | Australia      |
| 26-3816229      | Macquarie Alternative Strategies                          | United States  |
| 617817893       | Macquarie Amadeus Pty Limited                             | Australia      |
|                 | Macquarie AMC Investment REIT LLC                         | United States  |
| 26-3769039      | Macquarie America Holdings Inc.                           | United States  |
| 26-3771444      | Macquarie America Services Inc.                           | United States  |
| 13-4184042      | MACQUARIE AMERICAS CORP.                                  | United States  |
| 124071414       | MACQUARIE AMERICAS HOLDINGS PTY LTD                       | Australia      |
|                 | Macquarie ASEAN Technology Investments Holdings GP Ltd.   | Cayman Islands |
| 201713780Z      | Macquarie Asia Infrastructure Management 2 Pte. Limited   | Singapore      |
| 289176          | Macquarie Asia Infrastructure Management Limited          | Cayman Islands |
| 170076          | Macquarie Asia Securities Limited                         | Hong Kong      |
| 313050          | Macquarie Asia Specialized Asset Management I Limited     | Cayman Islands |

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| 41-2183382            | Macquarie Asset Advisers                                                                         | United States        |
| 8253772               | Macquarie Asset Finance Holdings Limited                                                         | United Kingdom       |
| 0100-01-107687        | MACQUARIE ASSET FINANCE JAPAN LIMITED                                                            | Japan                |
| 57952C1/GBL           | MACQUARIE ASSET FINANCE MAURITIUS LTD                                                            | Mauritius            |
| 064219601             | MACQUARIE ASSET FINANCE PTY LIMITED                                                              | Australia            |
| 26-3263254            | MACQUARIE ASSET MANAGEMENT INC.                                                                  | United States        |
| 0100-01-156193        | MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.                                                       | Japan                |
| 001263583             | MACQUARIE ASSET MANAGEMENT PTY LIMITED                                                           | Australia            |
| 000736210             | MACQUARIE AUSTRALIA PTY LIMITED                                                                  | Australia            |
| 074453286             | MACQUARIE AUSTRALIA SECURITIES PTY LIMITED                                                       | Australia            |
| 077595012             | MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED                                         | Australia            |
| 131476910             | MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED                                         | Australia            |
| 121836191             | MACQUARIE AVENIR NO. 1 PTY LIMITED                                                               | Australia            |
| 121836235             | MACQUARIE AVENIR NO. 2 PTY LIMITED                                                               | Australia            |
| 368579                | MACQUARIE AVIATION CAPITAL FINANCE LIMITED                                                       | Ireland              |
| 368589                | Macquarie Aviation Capital Group Unlimited Company (in voluntary liquidation)                    | Ireland              |
| 124071432             | MACQUARIE B.H. PTY LTD                                                                           | Australia            |
| 06309906              | Macquarie Bank International Limited                                                             | United Kingdom       |
| HRB 189708            | Macquarie Bank International Limited, Niederlassung Deutschland                                  | Germany              |
| FN 331748 s           | Macquarie Bank International Limited, Vienna Branch                                              | Austria              |
| 008583542             | MACQUARIE BANK LIMITED                                                                           | Australia            |
| 1045                  | Macquarie Bank Limited (DIFC Recognised Company)                                                 | United Arab Emirates |
| F18649                | MACQUARIE BANK LIMITED (HONG KONG BRANCH)                                                        | Hong Kong            |
| FC018220              | Macquarie Bank Limited (London Branch)                                                           | United Kingdom       |
| 104-84-07697          | MACQUARIE BANK LIMITED (SEOUL BRANCH)                                                            | Korea, Republic of   |
| N/A                   | Macquarie Bank Limited (Zurich Rep Office)                                                       | Switzerland          |
| T11FC0018C            | MACQUARIE BANK LIMITED SINGAPORE BRANCH                                                          | Singapore            |
| 90-0899142            | Macquarie Basin Leasing LLC                                                                      | United States        |
| R.P.M. 892390892      | Macquarie Belgium TCG SPRL                                                                       | Belgium              |
| HRB 232767            | Macquarie Beteiligungstreuhand GmbH                                                              | Germany              |
| CNPJ03.516.449/0001   | MACQUARIE BRASIL PARTICIPACOES LTDA                                                              | Brazil               |
| 109649292             | MACQUARIE BUSINESS SOLUTIONS PTY LIMITED                                                         | Australia            |
|                       | Macquarie CAF Finance Inc.                                                                       | United States        |
|                       | Macquarie CAF Holdings Inc.                                                                      | United States        |
|                       | Macquarie CAF LLC                                                                                | United States        |
|                       | Macquarie CAF Management LLC                                                                     | United States        |
| 13-4055193            | Macquarie CAF RE Holdings, Inc.                                                                  | United States        |
| 839742-2              | Macquarie Canada MPIP GP Ltd.                                                                    | Canada               |
| 839745-7              | Macquarie Canada MPIP LP Ltd.                                                                    | Canada               |
| 683412-4              | Macquarie Canada Services Ltd.                                                                   | Canada               |
| 6489800               | Macquarie Canadian Investment Holdings Ltd.                                                      | Canada               |
| 123199548             | MACQUARIE CAPITAL (AUSTRALIA) LIMITED                                                            | Australia            |
| 03704031              | Macquarie Capital (Europe) Limited                                                               | United Kingdom       |
| 34297902              | Macquarie Capital (Europe) Limited, Amsterdam Branch                                             | Netherlands          |
| 905963                | Macquarie Capital (Europe) Limited, Dublin Branch                                                | Ireland              |
| N/A                   | Macquarie Capital (Europe) Limited, Geneva Representative Office                                 | Switzerland          |
| HRB 82506             | Macquarie Capital (Europe) Limited, Niederlassung Deutschland                                    | Germany              |
|                       | Macquarie Capital (Europe) Limited, Oficina de Representacion en Espana                          | Spain                |
| 104-81-64533          | MACQUARIE CAPITAL (KOREA) LIMITED                                                                | Korea, Republic of   |
| 1952567               | MACQUARIE CAPITAL (NEW ZEALAND) LIMITED                                                          | New Zealand          |
| 199704430K            | MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED                                                       | Singapore            |
| 98-0141094            | MACQUARIE CAPITAL (USA) INC                                                                      | United States        |
| 002149053             | Macquarie Capital Acquisitions (Canada) Ltd.                                                     | Canada               |
| 716740-7              | Macquarie Capital Acquisitions (Canada) No.2 Ltd                                                 | Canada               |
| 130 342 915           | MACQUARIE CAPITAL ADVISERS CRE PTY LTD                                                           | Australia            |
| 137760822             | MACQUARIE CAPITAL ARGENTINA PTY LTD                                                              | Australia            |
| 905313-1              | Macquarie Capital Development Canada Ltd.                                                        | Canada               |
| 127829458             | MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD                                                    | Australia            |
| 133 664 632           | MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED                                       | Australia            |
| 110605724             | MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED                                                       | Australia            |
| 13-3789912            | Macquarie Capital Funding LLC                                                                    | United States        |
| 002149050             | Macquarie Capital Holdings (Canada) Ltd.                                                         | Canada               |
| 0687                  | Macquarie Capital Holdings (Dubai) Limited (in members' voluntary liquidation)                   | United Arab Emirates |
| 43-2082900            | Macquarie Capital Investment Management LLC                                                      | United States        |
| 135973                | MACQUARIE CAPITAL LIMITED                                                                        | Hong Kong            |
| 110-84-02227          | MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)                                                         | Korea, Republic of   |
| 89407381              | Macquarie Capital Limited, Taiwan Securities Branch                                              | Taiwan               |
| 565608                | Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.                  | Canada               |
| 1079073               | Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée. | Canada               |
|                       | Macquarie Capital Partners, LLC                                                                  | United States        |
| 803092-8              | Macquarie Capital Principal Holdings Canada Ltd                                                  | Canada               |
| U65920MH1995PTC090696 | Macquarie Capital Securities (India) Private Limited                                             | India                |
| MC-134609             | MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED                                                     | Cayman Islands       |

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| 0100-03-012063                  | MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)                        | Japan          |
| 463469-W                        | MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.                                  | Malaysia       |
| 15184/2070C1/GBL                | MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED                                   | Mauritius      |
| 180496                          | Macquarie Capital Securities (Philippines) Inc.                                    | Philippines    |
| 198702912C                      | MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED                              | Singapore      |
| 13-3789912                      | Macquarie Capital US Acquisitions LLC                                              | United States  |
| 133 001 359                     | MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD                                          | Australia      |
| 169009                          | MACQUARIE CAYMAN HOLDINGS 2 CO.                                                    | Cayman Islands |
| 168347                          | MACQUARIE CAYMAN HOLDINGS CO                                                       | Cayman Islands |
| 081119477                       | MACQUARIE CGM TRADING PTY LIMITED                                                  | Australia      |
| 124022126                       | MACQUARIE CHEONGNA INVESTMENT PTY LTD                                              | Australia      |
| 50019                           | Macquarie China Logistics Fund Limited                                             | Bermuda        |
| 1660458                         | Macquarie China Logistics Management Limited                                       | Hong Kong      |
| 201016397N                      | MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED                                     | Singapore      |
| SP.688/AsingP3A<br>PDN.2/9/2010 | MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office              | Indonesia      |
| 05259474                        | Macquarie Commodities (UK) Limited                                                 | United Kingdom |
| 26-0555065                      | MACQUARIE COMMODITIES (USA) INC                                                    | United States  |
| 15.246.175/0001-50              | Macquarie Commodities Brasil S/A                                                   | Brazil         |
| 06863247                        | Macquarie Commodities Factoring Holdings (UK) Limited                              | United Kingdom |
| 20-5913559                      | MACQUARIE COMMODITIES FACTORING LLC                                                | United States  |
| 05259503                        | Macquarie Commodities Finance (UK) Limited                                         | United Kingdom |
| 1049253-1                       | Macquarie Commodities Holding Canada Ltd.                                          | Canada         |
| 20-5913559                      | MACQUARIE COMMODITIES HOLDINGS (USA) LLC                                           | United States  |
| 619688                          | Macquarie Commodities Trading (Ireland) Limited                                    | Ireland        |
| 913100003017346652              | MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD                                   | China          |
| 91310000342091408Y              | Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch                      | China          |
| 201711753C                      | MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED                             | Singapore      |
| 620092435                       | MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED                                | Australia      |
|                                 | MACQUARIE COMMODITIES TRADING BAHAMAS LTD                                          | Bahamas        |
| 1049254-0                       | Macquarie Commodities Trading Canada Ltd.                                          | Canada         |
| CHE-490.254.918                 | Macquarie Commodities Trading SA                                                   | Switzerland    |
|                                 | Macquarie Commodities Trading US, LLC                                              | United States  |
| 200813631K                      | MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED                               | Singapore      |
| 4752472                         | Macquarie Corona Energy Holdings Limited                                           | United Kingdom |
| 611405                          | Macquarie Corporate (Hong Kong) Limited                                            | Hong Kong      |
| 368580                          | Macquarie Corporate and Asset Finance (Ireland) Limited (in voluntary liquidation) | Ireland        |
| 7815862                         | Macquarie Corporate and Asset Finance 1 Limited                                    | United Kingdom |
| 8253764                         | Macquarie Corporate and Asset Finance 2 Limited                                    | United Kingdom |
| 006198910                       | MACQUARIE CORPORATE AND ASSET FINANCE LIMITED                                      | Australia      |
| 26-3769367                      | MACQUARIE CORPORATE AND ASSET FUNDING INC.                                         | United States  |
| 008606862                       | MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD                                       | Australia      |
| 008595426                       | MACQUARIE CORPORATE FINANCE LIMITED                                                | Australia      |
| HRB52973                        | MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND                      | Germany        |
| 0686899659                      | Macquarie Corporate Holdings Belgium NV                                            | Belgium        |
| 125895                          | Macquarie Corporate Holdings Europe Limited                                        | Jersey         |
| 096 705 109                     | MACQUARIE CORPORATE HOLDINGS PTY LIMITED                                           | Australia      |
| FC027878                        | Macquarie Corporate Holdings Pty Limited (UK Branch)                               | United Kingdom |
| 123199253                       | MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED                             | Australia      |
| 20-1536178                      | MACQUARIE COTTON INTERNATIONAL INC                                                 | United States  |
| 90-0797831                      | Macquarie Credit Investment Management Inc.                                        | United States  |
| MC-266242                       | MACQUARIE CREDIT NEXUS FUND LIMITED                                                | Cayman Islands |
| MC-266243                       | MACQUARIE CREDIT NEXUS MASTER FUND LIMITED                                         | Cayman Islands |
| 27-2279644                      | Macquarie Crop Partners GP, LLC                                                    | United States  |
| 132821580                       | MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED                                      | Australia      |
| 29318190                        | Macquarie Denmark Limited A/S                                                      | Denmark        |
| 102607616                       | MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED                                       | Australia      |
| 134474712                       | MACQUARIE DEVELOPMENT CAPITAL MANAGEMENT PTY LIMITED                               | Australia      |
| 008607083                       | MACQUARIE DIRECT INVESTMENT PTY LIMITED                                            | Australia      |
| 20.3.0.31.542-6                 | Macquarie Distribution Finance Ltd.                                                | Switzerland    |
| 114099795                       | MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED                                   | Australia      |
| 20-5962618                      | MACQUARIE DYNAMIC MANAGEMENT (USA) INC                                             | United States  |
| 094631964                       | MACQUARIE EASTERN TRADING PTY LIMITED                                              | Australia      |
| 363806                          | MACQUARIE ELECTRONICS LIMITED (in voluntary liquidation)                           | Ireland        |
| 363803                          | MACQUARIE ELECTRONICS REMARKETING LIMITED (in voluntary liquidation)               | Ireland        |
| 54-2077555                      | MACQUARIE ELECTRONICS USA INC                                                      | United States  |
| 200408424K                      | MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED                              | Singapore      |
| F18440                          | MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)           | Hong Kong      |
| 143365673                       | Macquarie Emerging Markets Investments Pty Ltd                                     | Australia      |
| 127185719                       | MACQUARIE EMG HOLDINGS PTY LIMITED                                                 | Australia      |
| 22.084.882/0001-53              | Macquarie Energia Brasil Comercializadora Ltda.                                    | Brazil         |
| CNPJ 19.641.624/0001-16         | Macquarie Energia Brasil Ltda.                                                     | Brazil         |
| 6643795                         | Macquarie Energy Canada Ltd.                                                       | Canada         |

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| 664374-4                 | Macquarie Energy Holdings Canada Ltd.                                                                       | Canada             |
| 122300592                | MACQUARIE ENERGY HOLDINGS PTY LTD                                                                           | Australia          |
| TDP 09.03.6.73.02806     | MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Representative Office                            | Indonesia          |
| 8253776                  | Macquarie Energy Leasing Limited                                                                            | United Kingdom     |
| 93-1043421               | Macquarie Energy LLC                                                                                        | United States      |
| MGS141223CE7             | Macquarie Energy Mexico, S. de R.L. de C.V.                                                                 | Mexico             |
| 20-3690322               | Macquarie Energy North America Investments, LLC                                                             | United States      |
| 20-3690322               | MACQUARIE ENERGY NORTH AMERICA TRADING INC.                                                                 | United States      |
|                          | Macquarie Energy Partners GP LLC                                                                            | United States      |
|                          | Macquarie Energy Partners Inc.                                                                              | United States      |
|                          | Macquarie Energy Partners, L.P.                                                                             | United States      |
|                          | Macquarie Energy Trading LLC                                                                                | United States      |
|                          | Macquarie Equipment Capital Inc.                                                                            | United States      |
| 935411-5                 | Macquarie Equipment Finance (Canada) Limited                                                                | Canada             |
| 421234                   | Macquarie Equipment Finance Designated Activity Company                                                     | Ireland            |
| 2017/ 387403/ 10         | Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa) | South Africa       |
| 262381                   | MACQUARIE EQUIPMENT FINANCE LIMITED                                                                         | New Zealand        |
| 605377-7                 | Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.                                   | Canada             |
| 475730                   | Macquarie Equipment Finance Services Limited                                                                | Ireland            |
| 468487                   | Macquarie Equipment Funding Limited                                                                         | Ireland            |
| 459515-H                 | MACQUARIE EQUIPMENT LEASING SDN. BHD.                                                                       | Malaysia           |
| 112079268                | MACQUARIE EQUIPMENT RENTALS PTY LIMITED                                                                     | Australia          |
| 063906392                | MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED                                                               | Australia          |
| 002574923                | MACQUARIE EQUITIES LIMITED                                                                                  | Australia          |
| 2006/000899/07           | Macquarie Equities South Africa Proprietary Limited                                                         | South Africa       |
| 001374572                | MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED                                                                | Australia          |
| 91110111MA01AGJ4XC       | Macquarie Equity Investment Management (Beijing) Co., Ltd.                                                  | China              |
| 7713808                  | Macquarie Euro Limited                                                                                      | United Kingdom     |
| 114801464                | MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD                                                            | Australia          |
| 078771123                | MACQUARIE EUROPEAN HOLDINGS PTY LIMITED                                                                     | Australia          |
| F15820                   | MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG                                                          | Hong Kong          |
| 06146573                 | Macquarie European Investment Holdings Limited                                                              | United Kingdom     |
| HRB 148201               | Macquarie European Rail GmbH                                                                                | Germany            |
| 078223382                | MACQUARIE EUROPEAN RAIL HOLDINGS PTY LIMITED                                                                | Australia          |
| 8253782                  | Macquarie European Rail Limited                                                                             | United Kingdom     |
| B172.199                 | Macquarie European Rail Limited (Luxembourg Branch)                                                         | Luxembourg         |
|                          | Macquarie Executive Holdings LLC                                                                            | United States      |
| 06863285                 | Macquarie Factoring (UK) Limited                                                                            | United Kingdom     |
| 122169304                | MACQUARIE FARM SERVICES PTY LIMITED                                                                         | Australia          |
| 13-3789912               | Macquarie Fastracks Holdings LLC                                                                            | United States      |
| 26-2864605               | Macquarie FG Holdings Inc.                                                                                  | United States      |
| 6855383                  | Macquarie FICC (UK) Limited                                                                                 | United Kingdom     |
|                          | Macquarie FICC Holdings USA Inc.                                                                            | United States      |
| 132 573 436              | MACQUARIE FIEX INVESTMENT PTY LIMITED                                                                       | Australia          |
| U65999MH2009PTC190863    | MACQUARIE FINANCE (INDIA) PRIVATE LIMITED                                                                   | India              |
| 118817440                | MACQUARIE FINANCE HOLDINGS LIMITED                                                                          | Australia          |
| 106-81-94256             | MACQUARIE FINANCE KOREA CO., LTD.                                                                           | Korea, Republic of |
| 001214964                | MACQUARIE FINANCE LIMITED                                                                                   | Australia          |
| 13-3789912               | Macquarie Financial Holdings (USA) LLC                                                                      | United States      |
| 124071398                | MACQUARIE FINANCIAL HOLDINGS PTY LIMITED                                                                    | Australia          |
| F15819                   | MACQUARIE FINANCIAL HOLDINGS PTY LIMITED (HONG KONG BRANCH)                                                 | Hong Kong          |
| 095135694                | MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED                                                             | Australia          |
| 200800950C               | MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED (in liquidation wef 29 Sep 2015)                           | Singapore          |
| 128948498                | MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED                                                           | Australia          |
| 2007/030612/07           | Macquarie Financial Trustees Proprietary Limited                                                            | South Africa       |
| HRB 98935                | Macquarie Fonds GmbH                                                                                        | Germany            |
| HRB 99628                | Macquarie Fondsmanagement GmbH                                                                              | Germany            |
| 093752946                | MACQUARIE FORESTRY SERVICES PTY LIMITED                                                                     | Australia          |
| 52230658                 | Macquarie Formosa 1 Co., Ltd.                                                                               | Taiwan             |
| 55667289                 | Macquarie Formosa Solar Co., Ltd.                                                                           | Taiwan             |
| 481 104 479 R.C.S. Paris | Macquarie France SARL                                                                                       | France             |
| 127735960                | Macquarie Fund Advisers Pty Limited                                                                         | Australia          |
| 983572-5                 | Macquarie Funding 1 Ltd.                                                                                    | Canada             |
| 983577-6                 | Macquarie Funding 2 Ltd.                                                                                    | Canada             |
| 983582-2                 | Macquarie Funding 3 Ltd.                                                                                    | Canada             |
| 1040468-3                | Macquarie Funding 4 Ltd.                                                                                    | Canada             |
| 657826-8                 | Macquarie Funding Holdings Canada Ltd.                                                                      | Canada             |
| 20-5913559               | MACQUARIE FUNDING HOLDINGS LLC                                                                              | United States      |
| 6581935                  | Macquarie Funding Inc.                                                                                      | Canada             |
| LP00000352               | MACQUARIE FUNDING LIMITED PARTNERSHIP                                                                       | Australia          |
|                          | Macquarie Funding LLC                                                                                       | United States      |
|                          | Macquarie Funding USA Inc.                                                                                  | United States      |

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| 093177407                | MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED                                       | Australia            |
| 724745                   | MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED                                          | Hong Kong            |
| 201715715W               | MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED                                            | Singapore            |
| 20-4193486               | Macquarie Futures USA LLC                                                             | United States        |
| 137072112                | MACQUARIE FX INVESTMENTS PTY LTD                                                      | Australia            |
| 128219330                | MACQUARIE GCUH HOLDINGS PTY LIMITED                                                   | Australia            |
| HRB 82733                | Macquarie Germany Holdings GmbH                                                       | Germany              |
| 091487384                | Macquarie Global Bond Fund                                                            | Australia            |
| 068897C1/GBL             | MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED                                 | Mauritius            |
| 05259497                 | Macquarie Global Investments (UK) Limited                                             | United Kingdom       |
| 3UMP7T.99999.SL.442      | Macquarie Global Multi Asset Income Fund (SICAV)                                      | Luxembourg           |
| 194165                   | MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD                                        | Cayman Islands       |
| 131661697                | MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY                                | Australia            |
| 20-8983535               | Macquarie Global Opportunities Partners LLC                                           | United States        |
|                          | Macquarie Global Services (USA) LLC                                                   | United States        |
| U93090DL2007FTC199006    | MACQUARIE GLOBAL SERVICES PRIVATE LIMITED                                             | India                |
| 05488013                 | Macquarie GP Limited                                                                  | United Kingdom       |
| 05718600                 | Macquarie GP2 Limited                                                                 | United Kingdom       |
| 1396768                  | Macquarie Greater China Infrastructure Advisory Limited                               | Hong Kong            |
| WK-245599                | Macquarie Greater China Infrastructure Management Limited                             | Cayman Islands       |
| 124071389                | MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD                                            | Australia            |
| 122169279                | MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust)                           | Australia            |
| 200412291W               | MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED                                     | Singapore            |
| 06357992                 | Macquarie Group Holdings (UK) No.1 Limited                                            | United Kingdom       |
| 06357999                 | Macquarie Group Holdings (UK) No.2 Limited                                            | United Kingdom       |
| 1952566                  | MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED                                          | New Zealand          |
| 124071478                | MACQUARIE GROUP HOLDINGS NO.3 PTY LTD                                                 | Australia            |
| 07438584                 | Macquarie Group Investments (UK) No.2 Limited                                         | United Kingdom       |
| 122169279                | MACQUARIE GROUP LIMITED                                                               | Australia            |
| 200703288K               | MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED                                     | Singapore            |
| 116467031                | MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD                                            | Australia            |
| FC027877                 | MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)                                | United Kingdom       |
| 609449149                | MACQUARIE GROUP TREASURY PTY LTD                                                      | Australia            |
| 728003-3                 | Macquarie Holdings (Canada) Ltd                                                       | Canada               |
| 388232                   | MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.                                             | Mexico               |
| 200703280D               | MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.                                              | Singapore            |
| 13-3789912               | MACQUARIE HOLDINGS (U.S.A.) INC.                                                      | United States        |
| 06309919                 | Macquarie Holdings (UK) No.1 Limited                                                  | United Kingdom       |
| 201714295K               | MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED                                         | Singapore            |
| 2006/000891/07           | Macquarie Holdings South Africa Proprietary Limited                                   | South Africa         |
| not registered           | MACQUARIE HOLDINGS TRUST                                                              | Australia            |
| MC-199805                | Macquarie Hong Kong Finance Limited                                                   | Cayman Islands       |
| F15963                   | Macquarie Hong Kong Finance Limited (Hong Kong Branch)                                | Hong Kong            |
| 133001751                | MACQUARIE I A RETURNS PTY LIMITED                                                     | Australia            |
| 36-4307649               | MACQUARIE INC                                                                         | United States        |
| 58341C1/GBL              | MACQUARIE INDIA HOLDINGS LIMITED                                                      | Mauritius            |
| 200823500E               | MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED                       | Singapore            |
| C41803                   | MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED                                        | Malta                |
| CS201221372              | MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.                                  | Philippines          |
| 03976881                 | Macquarie Infrastructure and Real Assets (Europe) Limited                             | United Kingdom       |
| n/a                      | Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)                     | Spain                |
| n/a                      | Macquarie Infrastructure and Real Assets (Europe) Limited, (Germany)                  | Germany              |
| CL1804                   | Macquarie Infrastructure and Real Assets (Europe) Limited, DIFC Representative Office | United Arab Emirates |
| 499 798 742 R.C.S. Paris | Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch               | France               |
| 623285                   | Macquarie Infrastructure and Real Assets (Hong Kong) Limited                          | Hong Kong            |
| U67190MH2013PTC241809    | Macquarie Infrastructure and Real Assets (India) Private Limited                      | India                |
| 784370-4                 | Macquarie Infrastructure and Real Assets (Sales) Canada Ltd                           | Canada               |
| 200513362E               | MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED                     | Singapore            |
| 10640222                 | Macquarie Infrastructure and Real Assets Core Limited                                 | United Kingdom       |
| 082018399                | MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED                         | Australia            |
| 20-8983572               | Macquarie Infrastructure and Real Assets Inc.                                         | United States        |
| B 209.047                | Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.            | Luxembourg           |
| 09942610                 | Macquarie Infrastructure and Real Assets Investments 2 Limited                        | United Kingdom       |
| 10290869                 | Macquarie Infrastructure and Real Assets Investments 3 Limited                        | United Kingdom       |
| 8248121                  | Macquarie Infrastructure and Real Assets Investments Limited                          | United Kingdom       |
| 401814                   | Macquarie Infrastructure and Real Assets México, S.A. de C.V.                         | Mexico               |
| 084828437                | MACQUARIE INFRASTRUCTURE AND REAL ASSETS PTY LIMITED                                  | Australia            |
| B138295                  | Macquarie Infrastructure and Real Assets S.à r.l.                                     | Luxembourg           |
|                          | Macquarie Infrastructure Developments LLC                                             | United States        |
| 074311390                | MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED                                 | Australia            |
| 5755862                  | Macquarie Infrastructure GP Limited                                                   | United Kingdom       |
| WK-228075                | MACQUARIE INFRASTRUCTURE LIMITED                                                      | Cayman Islands       |

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| 112772871          | MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED                         | Australia          |
| T06FC6823A         | MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH      | Singapore          |
| 128212868          | MACQUARIE INFRASTRUCTURE MANAGEMENT (AUSTRALIA) LIMITED                        | Australia          |
| 20-0643354         | MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC                                  | United States      |
| 115524028          | MACQUARIE INFRASTRUCTURE MANAGEMENT LIMITED                                    | Australia          |
| 4339673            | Macquarie Infrastructure Partners Canada GP Ltd.                               | Canada             |
|                    | Macquarie Infrastructure Partners II GP LLC                                    | United States      |
| 30-0777655         | Macquarie Infrastructure Partners III GP LLC                                   | United States      |
| 20-4166306         | MACQUARIE INFRASTRUCTURE PARTNERS INC                                          | United States      |
|                    | Macquarie Infrastructure Partners IV GP LLC                                    | United States      |
| 20-8983572         | Macquarie Infrastructure Partners U.S. GP LLC                                  | United States      |
| 46726              | Macquarie Infrastructure Philippines Limited                                   | Bermuda            |
| 41533              | MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED                           | Bermuda            |
| WC-330937          | Macquarie Innovative Vision Fund Manager Limited                               | Cayman Islands     |
| WC-330936          | Macquarie Innovative Vision Partners Limited                                   | Cayman Islands     |
| 200505701K         | MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.                                      | Singapore          |
| 092985263          | MACQUARIE INTERNATIONAL FINANCE LIMITED                                        | Australia          |
| 04125302           | Macquarie International Holdings Limited                                       | United Kingdom     |
| 91310000736671894N | MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED | China              |
| 108590996          | MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED                                | Australia          |
| 01802574           | Macquarie International Limited                                                | United Kingdom     |
| F11422             | MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)                             | Hong Kong          |
| 169002             | MACQUARIE INTERNATIONAL NEW YORK PARKING CO                                    | Cayman Islands     |
| 502151             | Macquarie International Services Limited                                       | Hong Kong          |
| 04957256           | Macquarie Internationale Investments Limited                                   | United Kingdom     |
| 36631              | MACQUARIE INVESTMENT (HONG KONG) LIMITED                                       | Hong Kong          |
| 91110000765502969R | MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD                                 | China              |
| 91310000662467128L | MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)               | China              |
| 91310000MA1K31CL4R | Macquarie Investment Consulting (Shanghai) Co Ltd.                             | China              |
| 91310000MA1FR21D8P | Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)           | China              |
| 112017919          | MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED                                 | Australia          |
| 122939600          | MACQUARIE INVESTMENT HOLDINGS PTY LIMITED                                      | Australia          |
| 41471              | MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED                              | Bermuda            |
| 23-2859590         | Macquarie Investment Management Advisers                                       | United States      |
| 092552611          | MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED                              | Australia          |
| FN 171881 t        | Macquarie Investment Management Austria Kapitalanlage AG                       | Austria            |
| N/A                | Macquarie Investment Management Business Trust                                 | United States      |
| 09612439           | Macquarie Investment Management Europe Limited                                 | United Kingdom     |
| MI - 2115687       | Macquarie Investment Management Europe Limited (Italy Representative Office)   | Italy              |
| HRB 235204         | Macquarie Investment Management Europe Limited, Niederlassung München          | Germany            |
| 81-0842539         | Macquarie Investment Management General Partner, Inc.                          | United States      |
| 086159060          | MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED                                 | Australia          |
| FN 350922 m        | Macquarie Investment Management Holdings (Austria) GmbH                        | Austria            |
| B222865            | Macquarie Investment Management Holdings (Luxembourg) S.à r.l.                 | Luxembourg         |
| 604 942 127        | MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED                           | Australia          |
| 116-81-22180       | MACQUARIE INVESTMENT MANAGEMENT KOREA CO., LTD.                                | Korea, Republic of |
| 002867003          | MACQUARIE INVESTMENT MANAGEMENT LTD                                            | Australia          |
| CHE-283.758.331    | Macquarie Investment Management Switzerland GmbH                               | Switzerland        |
| 071745401          | MACQUARIE INVESTMENT SERVICES LIMITED                                          | Australia          |
| WK-133809          | MACQUARIE INVESTMENTS (SINGAPORE) LIMITED                                      | Cayman Islands     |
| 04104671           | Macquarie Investments (UK) Limited                                             | United Kingdom     |
| 05582630           | Macquarie Investments 1 Limited                                                | United Kingdom     |
| 05708696           | Macquarie Investments 2 Limited                                                | United Kingdom     |
| 07012592           | Macquarie Investments 3 Limited                                                | United Kingdom     |
| 069416977          | MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED                                    | Australia          |
| HRB 74953          | Macquarie Investments Deutschland GmbH                                         | Germany            |
| n/a                | Macquarie Investments LLC                                                      | United States      |
| 2009/012283/07     | Macquarie Investments Proprietary Limited                                      | South Africa       |
| 45-2856257         | Macquarie Investments US Inc.                                                  | United States      |
| 119211433          | MACQUARIE INVESTORS PTY LTD                                                    | Australia          |
| 107147222          | MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED                                | Australia          |
| 0100-03-012002     | MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)                 | Japan              |
| 107147188          | MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED                                | Australia          |
| 117560282          | MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED                                | Australia          |
| 117560415          | MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED                                | Australia          |
| 0100-03-012591     | MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)                 | Japan              |
| LP16087            | Macquarie Juweel Investor LP                                                   | United Kingdom     |
| 104-81-76330       | MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.                                     | Korea, Republic of |
| 104-81-95716       | MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD.                                 | Korea, Republic of |
| 110356968          | MACQUARIE LAH PTY LIMITED                                                      | Australia          |

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| 91110000717864826D | MACQUARIE LEASING (CHINA) CO LIMITED                                           | China                |
| 02997799           | Macquarie Leasing (UK) Limited                                                 | United Kingdom       |
| 20-3609362         | Macquarie Leasing Inc.                                                         | United States        |
| 05867292           | Macquarie Leasing Limited                                                      | United Kingdom       |
| 002675032          | MACQUARIE LEASING NSW PTY LTD                                                  | Australia            |
| 002674982          | MACQUARIE LEASING PTY LTD                                                      | Australia            |
| OC363068           | Macquarie Lending & Investment Partners LLP                                    | United Kingdom       |
| 003963773          | MACQUARIE LIFE LIMITED                                                         | Australia            |
| HRB 74075          | Macquarie Management GmbH                                                      | Germany              |
| 23-2693133         | Macquarie Management Holdings, Inc.                                            | United States        |
| 099 813 028        | MACQUARIE MASTER GEARED GROWTH FUND                                            | Australia            |
| 090 079 413        | MACQUARIE MASTER SMALL COMPANIES FUND                                          | Australia            |
| 51142C1/GBL        | MACQUARIE MAURITIUS INVESTMENTS LIMITED                                        | Mauritius            |
| 133000987          | MACQUARIE MDW INVESTMENTS PTY LTD                                              | Australia            |
| 616 486 974        | MACQUARIE MEREEENIE PTY LTD                                                    | Australia            |
| 639997-5           | Macquarie Metals and Energy Capital (Canada) Ltd.                              | Canada               |
| 04920378           | Macquarie Meters 2 (UK) Limited                                                | United Kingdom       |
| 07361419           | Macquarie Meters 3 (UK) Limited                                                | United Kingdom       |
| 1344888            | Macquarie Meters 4 Limited                                                     | Hong Kong            |
| 9794737            | Macquarie Meters 5 (UK) Limited                                                | United Kingdom       |
| 397181             | MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.                       | Mexico               |
| 477795             | Macquarie Mexico Real Estate Management, S.A. de C.V.                          | Mexico               |
| 095180564          | MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED                                     | Australia            |
| 616 486 983        | MACQUARIE MINING AND ENERGY INVESTMENTS PTY LIMITED                            | Australia            |
| 130225222          | MACQUARIE MIRA FUND INVESTMENTS PTY LTD                                        | Australia            |
| 120070788          | MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED                                | Australia            |
| 057760175          | MACQUARIE MORTGAGES PTY LIMITED                                                | Australia            |
| 22-3840451         | MACQUARIE MORTGAGES USA INC                                                    | United States        |
| 200404077D         | MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016) | Singapore            |
| 6798497            | Macquarie New World Gaming Canada Ltd.                                         | Canada               |
| N/A                | Macquarie New World Gaming Partnership                                         | Canada               |
|                    | Macquarie NG-KIH Holdings, LLC                                                 | United States        |
| 123851436          | MACQUARIE NOOSA PTY LTD                                                        | Australia            |
| 3481018            | Macquarie North America Ltd.                                                   | Canada               |
| 129 961 986        | Macquarie NRAS Trust                                                           | Australia            |
|                    | Macquarie Nufang US LLC                                                        | United States        |
| 008595711          | MACQUARIE NZ HOLDINGS PTY LIMITED                                              | Australia            |
| 129 590 576        | MACQUARIE OFFSHORE SERVICES PTY LTD                                            | Australia            |
| FS200805155        | Macquarie Offshore Services Pty Ltd - Philippine Branch                        | Philippines          |
| 10154157           | Macquarie Offshore Wind Europe 1 Limited                                       | United Kingdom       |
| 20-5426915         | MACQUARIE OIL AND GAS HOLDINGS INC                                             | United States        |
| 770975-7           | Macquarie Oil Services Canada Ltd                                              | Canada               |
| OF2150             | MACQUARIE ONE LIMITED                                                          | United Arab Emirates |
| 26-4389305         | Macquarie Opportunities Inc.                                                   | United States        |
| 002934705          | MACQUARIE OPTIONS PTY. LIMITED                                                 | Australia            |
| 115251619          | MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED                         | Australia            |
| 09995266           | Macquarie Physical Commodities UK Limited                                      | United Kingdom       |
| 20-3690322         | Macquarie Physical Commodities, LLC                                            | United States        |
| 45-1622999         | Macquarie Physical Metals (USA) Inc.                                           | United States        |
| 27-1560871         | Macquarie Poinsettia Inc.                                                      | United States        |
| 112561501          | MACQUARIE PRINCIPAL PTY LIMITED                                                | Australia            |
| 082038328          | MACQUARIE PRISM PTY LIMITED                                                    | Australia            |
| 116782006          | MACQUARIE PRIVATE CAPITAL MANAGEMENT PTY LIMITED                               | Australia            |
|                    | Macquarie Private Debt Asset Management, LLC                                   | United States        |
| 590627             | Macquarie Private Debt Europe Limited                                          | Ireland              |
| 089987388          | Macquarie Private Portfolio Management Pty Limited                             | Australia            |
| 601831467          | Macquarie Professional Series Global Equity Fund                               | Australia            |
| 2292323            | Macquarie Projects Limited                                                     | Hong Kong            |
| 064904169          | MACQUARIE PROPERTY (OBU) PTY LIMITED                                           | Australia            |
| 076560917          | MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED - IN DEREGISTRATION          | Australia            |
| 142 083 092        | MACQUARIE RADAR HOLDINGS PTY LIMITED                                           | Australia            |
| 730170-7           | Macquarie Rail Canada Limited                                                  | Canada               |
| 20-3609362         | MACQUARIE RAIL MANAGEMENT LLC                                                  | United States        |
| 27-2437046         | Macquarie Real Estate Absolute Return Partners, Inc.                           | United States        |
| 26-3872414         | MACQUARIE REAL ESTATE ADVISORY SERVICES LLC                                    | United States        |
| 82-2058238         | Macquarie Real Estate Funds Management Inc.                                    | United States        |
| 624 520 556        | MACQUARIE REAL ESTATE INVESTMENT HOLDING (ASIA PACIFIC) PTY LIMITED            | Australia            |
|                    | Macquarie Real Estate Investments Holdings (North America), Inc.               | United States        |
| HE 291792          | Macquarie Renaissance Corporate Finance Holdings Limited                       | Cyprus               |
| 616987949          | MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED                                | Australia            |
| 26-1386300         | MACQUARIE RENEWABLE ENERGY INC                                                 | United States        |
|                    | Macquarie Renewables Asset Trust                                               | Australia            |
|                    | Macquarie Renewables Project Trust                                             | Australia            |

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| 672846-4            | Macquarie Resource Capital Canada Ltd.                                                                    | Canada             |
| 07055620            | Macquarie Restorations Limited                                                                            | United Kingdom     |
| 998584              | Macquarie Retail Management (Asia) Limited                                                                | Hong Kong          |
| 1273174             | MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED                                                           | Hong Kong          |
| 535266              | Macquarie Rotorcraft Leasing (Ireland) Limited                                                            | Ireland            |
| 46-3045888          | Macquarie Rotorcraft Leasing, Inc.                                                                        | United States      |
| 604949144           | MACQUARIE SCT PTY LIMITED                                                                                 | Australia          |
| 002832126           | MACQUARIE SECURITIES (AUSTRALIA) LIMITED                                                                  | Australia          |
| 9131000066438035XT  | MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE                                   | China              |
| 1748511             | MACQUARIE SECURITIES (NZ) LIMITED                                                                         | New Zealand        |
| 0105539119915       | MACQUARIE SECURITIES (THAILAND) LIMITED                                                                   | Thailand           |
| 728007-6            | Macquarie Securities Financing Ltd (Canada)                                                               | Canada             |
| 104-81-99444        | MACQUARIE SECURITIES KOREA LIMITED                                                                        | Korea, Republic of |
| 003435443           | MACQUARIE SECURITIES MANAGEMENT PTY LIMITED                                                               | Australia          |
| 2006/023546/06      | MACQUARIE SECURITIES SOUTH AFRICA LIMITED                                                                 | South Africa       |
| 641342              | MACQUARIE SECURITISATION (HONG KONG) LIMITED                                                              | Hong Kong          |
| 075289002           | MACQUARIE SECURITISATION (OBU) PTY LIMITED                                                                | Australia          |
| 003297336           | MACQUARIE SECURITISATION LIMITED                                                                          | Australia          |
| 44                  | Macquarie Septa (Guernsey), LLP                                                                           | Guernsey           |
| LP016856            | Macquarie Septa (UK) I, LP                                                                                | United Kingdom     |
| LP016857            | Macquarie Septa (UK) II, LP                                                                               | United Kingdom     |
|                     | Macquarie Septa (US) I, LLC                                                                               | United States      |
|                     | Macquarie Septa Aero, LLC                                                                                 | United States      |
| 496224              | MACQUARIE SERVICES (HONG KONG) LIMITED                                                                    | Hong Kong          |
| 388231              | MACQUARIE SERVICES (MEXICO), S.A. de C.V.                                                                 | Mexico             |
| 27-3610899          | Macquarie Services (USA) LLC                                                                              | United States      |
| 608 027 667         | MACQUARIE SERVICES PARTNERSHIP PTY LIMITED                                                                | Australia          |
| 17733               | Macquarie Servicios Electricos de Mexico S. de R.L de C.V.                                                | Mexico             |
| 11.988.470/001-21   | Macquarie Servicios Agricolas Limitada                                                                    | Brazil             |
| 45-4703789          | Macquarie Sierra Investment Holdings Inc.                                                                 | United States      |
| 116582524           | MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED                                                 | Australia          |
| EC#39329            | MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED                                                  | Bermuda            |
| 075295608           | MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED                                                          | Australia          |
| 087382965           | MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED                                                            | Australia          |
| 10325961            | Macquarie Specialised Investment Solutions Limited                                                        | United Kingdom     |
| 125 574 389         | MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED                                                          | Australia          |
| 46-2151809          | Macquarie Storage Investments Inc.                                                                        | United States      |
|                     | Macquarie Strategic Funding Holdings Inc.                                                                 | United States      |
| 086587635           | MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED                                      | Australia          |
| HRB 87430           | Macquarie Structured Products (Europe) GmbH                                                               | Germany            |
| 2009/012427/10      | Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa) | South Africa       |
| 065747417           | MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED                                                 | Australia          |
| 489855              | Macquarie Structured Securities (Europe) Public Limited Company                                           | Ireland            |
| 008607038           | MACQUARIE SWAN STREET PTY LIMITED                                                                         | Australia          |
| 065309033           | MACQUARIE SYNDICATION (NO.12) PTY LIMITED                                                                 | Australia          |
| 080218846           | MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED                                                              | Australia          |
| 680639-2            | Macquarie Technology Services (Canada) Ltd.                                                               | Canada             |
| 080472751           | MACQUARIE TECHNOLOGY VENTURES PTY LTD                                                                     | Australia          |
|                     | Macquarie Texas Loan Holder LLC                                                                           | United States      |
| 008606906           | MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED                                                      | Australia          |
| 20-5913622          | MACQUARIE TRADING SERVICES INC                                                                            | United States      |
| 11172202            | Macquarie Transportation Holdings Limited                                                                 | United Kingdom     |
| HRB 76979           | Macquarie Treuermögen GmbH                                                                                | Germany            |
| 2007/035961/07      | Macquarie Trustees South Africa Proprietary Limited                                                       | South Africa       |
| 008607109           | MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED                                                         | Australia          |
| 02579363            | Macquarie UK Holdings Limited                                                                             | United Kingdom     |
| 05452920            | Macquarie UK Passenger Leasing Limited                                                                    | United Kingdom     |
| 46-1366111          | Macquarie US Gas Supply LLC                                                                               | United States      |
|                     | Macquarie US MPIP GP LLC                                                                                  | United States      |
|                     | Macquarie US MPIP LP LLC                                                                                  | United States      |
| 3UMP7T.99999.SL.442 | Macquarie US Smaller Companies                                                                            | Luxembourg         |
| 45-2856257          | Macquarie US Trading LLC                                                                                  | United States      |
| 261723              | MACQUARIE VEHICLES (NZ) LIMITED                                                                           | New Zealand        |
| 2299526             | Macquarie Ventures (Hong Kong) Limited                                                                    | Hong Kong          |
| HRB 99629           | Macquarie Vermögenstreuhand GmbH                                                                          | Germany            |
| HRB 232580          | Macquarie Verwaltungs GmbH                                                                                | Germany            |
| 603 363 220         | MACQUARIE WORSLEY HOLDINGS PTY LIMITED                                                                    | Australia          |
| 213181              | Macquarie Zhaopin Holdings Limited                                                                        | Cayman Islands     |
| 46-2716036          | Macquarie-PowerFin Solar, LLC                                                                             | United States      |
| 619 573 643         | MAFCA INVESTMENTS PTY LIMITED                                                                             | Australia          |
| B 215.119           | MAIF 2 Luxembourg GP S.à r.l.                                                                             | Luxembourg         |
| B 222.868           | MAIF2 Executives SCSp                                                                                     | Luxembourg         |
| 66690               | MALL Partners I, LDC                                                                                      | Cayman Islands     |

|                       |                                                               |                |
|-----------------------|---------------------------------------------------------------|----------------|
| 86503                 | MALL Partners II Limited                                      | Cayman Islands |
| CR-93169              | MALL Partners III Limited                                     | Cayman Islands |
|                       | MAP HOLDING TRUST                                             | Australia      |
| 509 298 634 RCS Paris | MASC (France) SARL                                            | France         |
| LL08078               | MASL (Labuan) Limited                                         | Malaysia       |
| 446196                | MASL Ireland (11) Limited                                     | Ireland        |
| 446206                | MASL Ireland (13) Limited                                     | Ireland        |
| 446207                | MASL Ireland (14) Limited                                     | Ireland        |
| 446191                | MASL Ireland (22) Limited                                     | Ireland        |
| 447980                | MASL Ireland (28) Limited                                     | Ireland        |
| 447981                | MASL Ireland (29) Limited                                     | Ireland        |
| 447983                | MASL Ireland (31) Limited                                     | Ireland        |
| 451456                | MASL Ireland (34) Limited                                     | Ireland        |
| 451173                | MASL Ireland (35) Limited                                     | Ireland        |
| 446203                | MASL Ireland (4) Limited                                      | Ireland        |
| 446201                | MASL Ireland (6) Limited                                      | Ireland        |
| 446200                | MASL Ireland (7) Limited                                      | Ireland        |
| 446199                | MASL Ireland (8) Limited                                      | Ireland        |
| 556734-5524           | MASL Sweden (1) AB                                            | Sweden         |
| 556741-2506           | MASL Sweden (8) AB                                            | Sweden         |
| 06386342              | MASL UK (1) Limited                                           | United Kingdom |
|                       | MBL COVERED BOND TRUST                                        | Australia      |
| 008607092             | MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED                 | Australia      |
| 363941                | MC Capital Group Unlimited Company (in voluntary liquidation) | Ireland        |
| 146 752 329           | MC EDUCATION HOLDINGS PTY LTD                                 | Australia      |
| 26-1386300            | MCP Solar Assets Partners I LLC                               | United States  |
| 26-2282798            | MCP Solar Assets Partners II LLC                              | United States  |
| 90-1003550            | MD - PTH, LLC                                                 | United States  |
|                       | Meadowlark Depositor LLC                                      | United States  |
|                       | Medical Student Loan Trust                                    | United States  |
| 04866246              | MEIF (UK) Limited                                             | United Kingdom |
| SL29421               | MEIF 5 Executives LP                                          | United Kingdom |
| 61582                 | MEIF 5 Guernsey GP Limited                                    | Guernsey       |
| B 205.045             | MEIF 5 Luxembourg GP S.à r.l.                                 | Luxembourg     |
| 132 468 734           | MELRO HOLDCO PTY LIMITED                                      | Australia      |
|                       | MEP California Energy Holdings, LLC                           | United States  |
|                       | MEP California Energy, LLC                                    | United States  |
| 568712                | Merino Aerospace Finance 35845 Limited                        | Ireland        |
| BR018328              | Merino Aerospace Finance 35845 Limited, UK Branch             | United Kingdom |
| 568713                | Merino Aerospace Finance 36566 Limited                        | Ireland        |
| BR018344              | Merino Aerospace Finance 36566 Limited, UK Branch             | United Kingdom |
| 568710                | Merino Aerospace Finance 36707 Limited                        | Ireland        |
| 568711                | Merino Aerospace Finance 4257-1 Limited                       | Ireland        |
| BR018329              | Merino Aerospace Finance 4257-1 Limited, UK Branch            | United Kingdom |
| 570137                | Merino Aerospace Finance 5482-1 Limited                       | Ireland        |
| BR018325              | Merino Aerospace Finance 5482-1 Limited, UK Branch            | United Kingdom |
| 471151                | Merino Aerospace Finance 6218 Limited                         | Ireland        |
| 568706                | Merino Aerospace Finance 6350 Limited                         | Ireland        |
| BR018336              | Merino Aerospace Finance 6350 Limited, UK Branch              | United Kingdom |
| 568714                | Merino Aerospace Finance 6375 Limited                         | Ireland        |
| BR018423              | Merino Aerospace Finance 6375 Limited, UK Branch              | United Kingdom |
| 568707                | Merino Aerospace Finance 6458 Limited                         | Ireland        |
| BR018322              | Merino Aerospace Finance 6458 Limited, UK Branch              | United Kingdom |
| 568708                | Merino Aerospace Finance 6500 Limited                         | Ireland        |
| BR018333              | Merino Aerospace Finance 6500 Limited, UK Branch              | United Kingdom |
| 568709                | Merino Aerospace Finance 6538 Limited                         | Ireland        |
| BR018351              | Merino Aerospace Finance 6538 Limited, UK Branch              | United Kingdom |
|                       | Merino Air Leasing, Inc.                                      | United States  |
| 61686                 | MGIDF Guernsey GP Limited                                     | Guernsey       |
| 200708397H            | MGJ HOLDINGS PTE. LIMITED                                     | Singapore      |
| 20-8983572            | MGOP Feeder I GP LLC                                          | United States  |
| 58972                 | MIDF UK1 GUERNSEY GP LIMITED                                  | Guernsey       |
| 7                     | MIDF UK1 LLP                                                  | Guernsey       |
| 59027                 | MIDF UK1B GUERNSEY GP LIMITED                                 | Guernsey       |
| 61687                 | MIDF UK2 Guernsey GP Limited                                  | Guernsey       |
| 10140440              | MIF Holdings Limited                                          | United Kingdom |
| 20-8723490            | MIF US Investment Holdings LLC                                | United States  |
| 20-8879012            | MIF US INVESTMENT PARTNERSHIP                                 | United States  |
| 13-3789912            | MIHI LLC                                                      | United States  |
| 38-3938360            | MIP III (ECI) GP LLC                                          | United States  |
|                       | MIP III Tigerfish (Canada) GP LLC                             | United States  |
| B 213.745             | MIP IV Luxembourg GP S.à r.l.                                 | Luxembourg     |
|                       | MIRA Americas, Inc.                                           | United States  |
| 123294                | MIRA Core Gas Limited                                         | Jersey         |
|                       | MIRA Infrastructure Global Solution GP LLC                    | United States  |
| 62697                 | MIRA UK Gas Holdings GP Limited                               | Guernsey       |

|                       |                                                              |                |
|-----------------------|--------------------------------------------------------------|----------------|
| 62780                 | MIRA UK Gas Holdings Limited                                 | Guernsey       |
| LP017687              | MIRA UK Gas Holdings LP                                      | United Kingdom |
| 0100-02-032951        | MJL ACE LTD.                                                 | Japan          |
| 20-5336393            | Moonstone Lien Investments, LLC                              | United States  |
| 10480217              | Moorgate PL Holdings Limited                                 | United Kingdom |
| 8499211               | MPF Nominees Limited                                         | United Kingdom |
| 451722                | MPFI INVESTMENTS LIMITED (in members' voluntary liquidation) | Ireland        |
| MC-162571             | MQ ABSOLUTE RETURN STRATEGIES - ASIA                         | Cayman Islands |
| 061160558             | MQ CAPITAL PTY LIMITED                                       | Australia      |
| 600550                | MQ PPP Investments Ireland GP Limited                        | Ireland        |
| 086438995             | MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED                  | Australia      |
| U51909MH2012FTC226545 | MQG Commodities (India) Private Limited                      | India          |
|                       | MRED Lending, LLC                                            | United States  |
| B 214.197             | MSCIF Co-Invest SCSp                                         | Luxembourg     |
| B 214.067             | MSCIF Luxembourg GP S.à r.l.                                 | Luxembourg     |
| B223147               | MSCIF NC1 SCSp                                               | Luxembourg     |
| B 216.782             | MSCIF Sophisticated Staff Investors Feeder SCSp              | Luxembourg     |
| 124335333             | MTF HOLDINGS PTY LIMITED                                     | Australia      |
| 624 611 990           | Murra Warra II Asset Co Pty Ltd                              | Australia      |
| 624 600 844           | Murra Warra II Asset Hold Co Pty Ltd                         | Australia      |
| 003337675             | NANWAY NOMINEES PTY LIMITED                                  | Australia      |
| 10266050              | NASU Energy Storage Limited                                  | United Kingdom |
| 90-0891597            | New Jersey Boardwalk Lien Investments, LLC                   | United States  |
| B132283               | New World Gaming International S.a.r.l                       | Luxembourg     |
| 46-1504548            | New York Crystal Swan, LLC                                   | United States  |
|                       | NewZoom Holdings LLC                                         | United States  |
|                       | Northeast Property Owner Inc.                                | United States  |
| BC0883591             | NWG Canada Investments Ltd.                                  | Canada         |
| 157723441             | NZ MORTGAGES PTY LTD                                         | Australia      |
| 3791037               | NZ MORTGAGES PTY LTD (Branch Office)                         | New Zealand    |
| CR-114570             | O'Farrell Leasing (Holdings) Ltd.                            | Cayman Islands |
| 27-4650575            | OLF, LLC                                                     | United States  |
| 26-33383464           | One Call Debt Help LLC                                       | United States  |
| 131 233 719           | OPEN BROADBAND AUSTRALIA PTY LTD                             | Australia      |
|                       | OpenFiber Kentucky Company, LLC                              | United States  |
| 113519823             | OT HOLDINGS PTY LIMITED                                      | Australia      |
| 071982244             | PACIFIC RIM OPERATIONS PTY LIMITED                           | Australia      |
| 26-1286651            | PADUA MG HOLDINGS LLC                                        | United States  |
| 10191100              | Parachute Investments Limited                                | United Kingdom |
| 66 531 917 920        | PELICAN WAREHOUSE TRUST NO.1                                 | Australia      |
| 10662364              | Pentland SPV 1 Limited                                       | United Kingdom |
| 10662552              | Pentland SPV 2 Limited                                       | United Kingdom |
|                       | Permian Water Supply Company LLC                             | United States  |
| 752614982             | Petro Tradelinks Inc.                                        | United States  |
|                       | Pipeline Rehabilitation No.4 Trust                           | Australia      |
| 608629509             | PIQ1 PTY LTD (IN DEREGISTRATION)                             | Australia      |
| 529690                | Poseidon InvestCo GP Ireland Limited                         | Ireland        |
| 603672975             | PROPERTYIQ PTY LIMITED                                       | Australia      |
| 606 466 675           | PROPERTYIQ STRATA PTY LIMITED                                | Australia      |
| 09.03.1.05.73897      | PT MACQUARIE COMMODITIES INDONESIA                           | Indonesia      |
| 09.03.1.67.21972      | PT MACQUARIE SEKURITAS INDONESIA                             | Indonesia      |
| 09.03.1.70.68374      | PT MPM INDONESIA (In Liquidation wef 18/02/2016)             | Indonesia      |
| not registered        | PUMA GLOBAL TRUST NO.6                                       | Australia      |
| 064904212             | PUMA MANAGEMENT PTY LIMITED                                  | Australia      |
|                       | PUMA MASTERFUND P-16                                         | Australia      |
|                       | PUMA MASTERFUND P-17                                         | Australia      |
|                       | PUMA Masterfund S-10                                         | Australia      |
|                       | PUMA MASTERFUND S-11                                         | Australia      |
|                       | PUMA Masterfund S-12                                         | Australia      |
|                       | PUMA Masterfund S-13                                         | Australia      |
|                       | PUMA MASTERFUND S-8                                          | Australia      |
|                       | PUMA Masterfund S-9                                          | Australia      |
|                       | PUMA SERIES 2014-1                                           | Australia      |
|                       | PUMA Series 2014-2                                           | Australia      |
|                       | PUMA Series 2014-3P                                          | Australia      |
| Not registered        | PUMA Series 2014-4P                                          | Australia      |
|                       | PUMA Series 2015-1                                           | Australia      |
|                       | PUMA Series 2015-2P                                          | Australia      |
|                       | PUMA SERIES 2015-3                                           | Australia      |
|                       | PUMA SERIES 2015-5P                                          | Australia      |
|                       | PUMA Series 2017-1                                           | Australia      |
|                       | PUMA Series 2018-1                                           | Australia      |
|                       | PUMA Series Trust 2013-1                                     | Australia      |
|                       | PUMA SUBFUND B-1                                             | Australia      |
|                       | PUMA Subfund B-2                                             | Australia      |
|                       | RC Holdings I LLC                                            | United States  |

|                |                                                                |                |
|----------------|----------------------------------------------------------------|----------------|
|                | RC Holdings II LLC                                             | United States  |
| 26-4167476     | Regal Capital Advisors, LLC                                    | United States  |
| 26-4203808     | Regal Capital Group, LLC                                       | United States  |
| not registered | REGIONAL MEDIA TRUST                                           | Australia      |
| 150 449 684    | RELOAD WIND FARM PTY LTD                                       | Australia      |
|                | RELOAD WIND FARM TRUST                                         | Australia      |
| 124947388      | RESF NO. 1 PTY LTD                                             | Australia      |
| 200921086K     | RESOURCE MARINE PTE. LIMITED                                   | Singapore      |
| FC029978       | Resource Marine Pte. Limited (UK Establishment)                | United Kingdom |
| 23-2828161     | Retirement Financial Services, Inc.                            | United States  |
| 114 594 080    | REVERSE MORTGAGE SERVICES PTY LTD                              | Australia      |
| MC-25427       | ROC Asia Pacific Private Equity Offshore Fund, L.P.            | Cayman Islands |
| 10379378       | Ropemaker RB Holdings Limited                                  | United Kingdom |
| 559137-8897    | SCA Snurran AB                                                 | Sweden         |
| 622786         | Scheldt Investco PPP Ireland GP Limited                        | Ireland        |
| 201420398Z     | SELENE INVESTMENTS SINGAPORE PTE. LTD.                         | Singapore      |
| 622787         | Shannon Investco PPP Ireland GP Limited                        | Ireland        |
| 20-5913622     | SHELBY ENERGY HOLDINGS, LLC                                    | United States  |
| 464139         | Shichi Limited (in voluntary liquidation)                      | Ireland        |
| 2008/022345/07 | Shieldco Securities S1 Proprietary Limited (in deregistration) | South Africa   |
|                | SMART ABS Series 2013-4PP Trust                                | Australia      |
|                | SMART ABS Series 2014-2E TRUST                                 | Australia      |
|                | SMART ABS Series 2014-3PP Trust                                | Australia      |
|                | SMART ABS Series 2014-4 Trust                                  | Australia      |
|                | SMART ABS Series 2015-1US Trust                                | Australia      |
|                | SMART ABS Series 2015-2 Trust                                  | Australia      |
|                | SMART ABS Series 2015-3US Trust                                | Australia      |
|                | SMART ABS SERIES 2015-4E TRUST                                 | Australia      |
|                | SMART ABS Series 2016-1 Trust                                  | Australia      |
|                | SMART ABS Series 2016-2US Trust                                | Australia      |
|                | SMART ABS SERIES 2016-3 TRUST                                  | Australia      |
|                | SMART ABS Series 2017-1 Trust                                  | Australia      |
|                | SMART ABS Series 2017-2 Trust                                  | Australia      |
|                | SMART E Trust                                                  | Australia      |
|                | SMART O Warehouse Trust                                        | Australia      |
|                | SMART S Warehouse Trust                                        | Australia      |
|                | SMART Series R Trust                                           | Australia      |
| 0100-03-023658 | SOLAR FIELD 10 G.K.                                            | Japan          |
| 11218550       | Sonne Solar Limited                                            | United Kingdom |
| 80-0852389     | South Carolina Sandy Tyger Investments, LLC                    | United States  |
| 20-3783039     | Southeast Apartment Holdings Inc.                              | United States  |
|                | Sparks Battery Holdings 2, LLC                                 | United States  |
|                | Sparks Battery Holdings, LLC                                   | United States  |
|                | Specialty Finance Holdings, Inc.                               | United States  |
|                | Sterling TC Holdings LLC                                       | United States  |
|                | Sterling TC Property Owner LLC                                 | United States  |
| 34298324       | Stichting Security Trustee E-MAC DE 2009-I                     | Netherlands    |
|                | Summer Housing SDA Trust                                       | Australia      |
|                | Summerset Holdings LLC                                         | United States  |
|                | Summerset Property Owner LLC                                   | United States  |
| MC189033       | SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED                       | Cayman Islands |
|                | TA Trust                                                       | Australia      |
| 26-1233254     | TAURUS AEROSPACE GROUP INC.                                    | United States  |
| 20-5474013     | Tax Ease CA, LLC                                               | United States  |
| 37-1750174     | Tax Ease Company LLC                                           | United States  |
| 20-2937172     | Tax Ease Employee Services Company LLC                         | United States  |
| 75-3130882     | Tax Ease Financial Services, LP                                | United States  |
| 41-2228674     | Tax Ease FL REO, LLC                                           | United States  |
| 75-3130887     | Tax Ease Funding GP LLC                                        | United States  |
| 90-0909796     | Tax Ease Funding Two, LLC                                      | United States  |
| 75-3130885     | Tax Ease Funding, LLC                                          | United States  |
| 20-2937047     | Tax Ease Holdings LLC                                          | United States  |
| 20-2937080     | Tax Ease Lien Investments 1 LLC                                | United States  |
| 26-4377481     | Tax Ease Lien Servicing LLC                                    | United States  |
| 46-5586117     | Tax Ease NV LLC                                                | United States  |
| 20-2937103     | Tax Ease Ohio, LLC                                             | United States  |
| 42-1664041     | Tax Ease PA, LLC                                               | United States  |
|                | Tax Ease REO I, LLC                                            | United States  |
|                | Tax Ease REO II, LLC                                           | United States  |
| 113508160      | TELBANE 2 PTY LIMITED                                          | Australia      |
| 070142951      | TELBANE PTY LTD                                                | Australia      |
| 624 080 404    | TELCO TWO PTY LIMITED                                          | Australia      |
| OC315196       | The Bluebell Transportation LLP                                | United Kingdom |
| OC315171       | The Goonzaran LLP                                              | United Kingdom |
| IT1935/08      | THE MACQUARIE TOPI40 INVESTMENT TRUST                          | South Africa   |
| IT1872/2007    | THE MF TRUST                                                   | South Africa   |

|                |                                                   |                    |
|----------------|---------------------------------------------------|--------------------|
| 80-0939458     | TN - PTH, LLC                                     | United States      |
|                | TRAMS ABS Series 2015-1                           | Australia          |
| 2012853459     | Tristone Capital Global Inc.                      | Canada             |
| 208568022      | Tristone Capital Inc.                             | Canada             |
| 1782120        | Tristone Capital SA (Argentine Branch)            | Argentina          |
| 2012712838     | Tristone Capital SA Ltd                           | Canada             |
| 09243327       | UK Green Community Lending Limited                | United Kingdom     |
| 09299753       | UK Green Investment (OSW) GP Limited              | United Kingdom     |
| SC424067       | UK Green Investment Bank Limited                  | United Kingdom     |
| 09568027       | UK Green Investment Climate International Limited | United Kingdom     |
| 09648750       | UK NPD Investments GP Limited                     | United Kingdom     |
| 10636785       | UK Platform GP Limited                            | United Kingdom     |
| 10637715       | UK Platform Partner Limited                       | United Kingdom     |
| 09316859       | UK PPP Investments GP Limited                     | United Kingdom     |
| 085359833      | UPL (SA) PTY LIMITED                              | Australia          |
| 081119495      | URBAN PACIFIC PTY LIMITED                         | Australia          |
| 03705740       | Utility Metering Services Limited                 | United Kingdom     |
| 107-87-51612   | VALUE LOAN MORTGAGE LLC                           | Korea, Republic of |
|                | Watt Battery Holdings, LLC                        | United States      |
| WK-166995      | West Portal Leasing Limited                       | Cayman Islands     |
|                | Willow Depositor LLC                              | United States      |
| 20-2937224     | Winslow Lien Investments, LLC                     | United States      |
| 054813080      | WOODROSS NOMINEES PTY. LIMITED                    | Australia          |
| 0100-03-024202 | YAMATO CHO SOYO FURYOKU HATSUDEN G.K.             | Japan              |
| 127338783      | YENDON WINDFARM PTY LTD                           | Australia          |
| 1449995        | Yorkton Capital Partners II Inc.                  | Canada             |
| 1430727        | Yorkton Capital Partners Inc.                     | Canada             |

## ANNEXURE 'B'

This is the annexure marked 'B' of 2 page(s) referred to in the Notice of initial substantial holder.

Ida Lawrance  
Company Secretary, Macquarie Group Limited  
17 April 2018

| Date of change | Person whose relevant interest changed | Nature of change             | Consideration per security | Number of securities affected | Class | Person's votes affected |
|----------------|----------------------------------------|------------------------------|----------------------------|-------------------------------|-------|-------------------------|
| 27-Dec-17      | MIMAL                                  | On market sale               | AUD 0.02                   | -3,100                        | FPO   | 3,100                   |
| 29-Dec-17      | MQSIML                                 | On market sale               | AUD 0.03                   | -74,082                       | FPO   | 74,082                  |
| 29-Dec-17      | MFMHK                                  | On market sale               | AUD 0.03                   | -326,066                      | FPO   | 326,066                 |
| 02-Jan-18      | MFMHK                                  | On market purchase           | AUD 0.04                   | 1,073,149                     | FPO   | 1,073,149               |
| 03-Jan-18      | MFMHK                                  | On market purchase           | AUD 0.04                   | 295,876                       | FPO   | 295,876                 |
| 08-Jan-18      | MFMHK                                  | On market purchase           | AUD 0.03                   | 563,148                       | FPO   | 563,148                 |
| 11-Jan-18      | MIMAL                                  | On market purchase           | AUD 0.03                   | 155,000                       | FPO   | 155,000                 |
| 16-Jan-18      | MIMAL                                  | On market purchase           | AUD 0.04                   | 36,111                        | FPO   | 36,111                  |
| 17-Jan-18      | MIMAL                                  | On market sale               | AUD 0.03                   | -3,500                        | FPO   | 3,500                   |
| 31-Jan-18      | MQSIML                                 | On market purchase           | AUD 0.02                   | 237,940                       | FPO   | 237,940                 |
| 31-Jan-18      | MFMHK                                  | On market purchase           | AUD 0.02                   | 524,830                       | FPO   | 524,830                 |
| 31-Jan-18      | MFMHK                                  | On market purchase           | AUD 0.02                   | 1,013,468                     | FPO   | 1,013,468               |
| 06-Feb-18      | MIMAL                                  | On market sale               | AUD 0.03                   | -647                          | FPO   | 647                     |
| 07-Feb-18      | MIMAL                                  | Transfer in - client account | AUD 0.00                   | 4,000                         | FPO   | 4,000                   |
| 09-Feb-18      | MIMAL                                  | On market sale               | AUD 0.03                   | -2,200                        | FPO   | 2,200                   |
| 26-Feb-18      | MFMHK                                  | On market sale               | AUD 0.03                   | -801,552                      | FPO   | 801,552                 |
| 28-Feb-18      | MIMAL                                  | On market purchase           | AUD 0.02                   | 210,000                       | FPO   | 210,000                 |
| 02-Mar-18      | MIMAL                                  | On market purchase           | AUD 0.03                   | 1,400,000                     | FPO   | 1,400,000               |
| 05-Mar-18      | MFMHK                                  | On market sale               | AUD 0.02                   | -298,261                      | FPO   | 298,261                 |
| 07-Mar-18      | MFMHK                                  | On market sale               | AUD 0.02                   | -273,817                      | FPO   | 273,817                 |
| 14-Mar-18      | MQSIML                                 | On market sale               | AUD 0.02                   | -8,646                        | FPO   | 8,646                   |
| 14-Mar-18      | MFMHK                                  | On market sale               | AUD 0.02                   | -31,865                       | FPO   | 31,865                  |
| 14-Mar-18      | MFMHK                                  | On market sale               | AUD 0.02                   | -65,578                       | FPO   | 65,578                  |
| 15-Mar-18      | MIMAL                                  | On market sale               | AUD 0.02                   | -2,700                        | FPO   | 2,700                   |
| 22-Mar-18      | MQSIML                                 | On market sale               | AUD 0.03                   | -19,964                       | FPO   | 19,964                  |
| 22-Mar-18      | MFMHK                                  | On market sale               | AUD 0.03                   | -164,864                      | FPO   | 164,864                 |
| 22-Mar-18      | MFMHK                                  | On market sale               | AUD 0.03                   | -151,402                      | FPO   | 151,402                 |
| 22-Mar-18      | MFMHK                                  | On market sale               | AUD 0.03                   | -73,799                       | FPO   | 73,799                  |
| 23-Mar-18      | MIMAL                                  | On market sale               | AUD 0.02                   | -6,400                        | FPO   | 6,400                   |
| 26-Mar-18      | MQSIML                                 | On market sale               | AUD 0.02                   | -48,207                       | FPO   | 48,207                  |
| 26-Mar-18      | MFMHK                                  | On market sale               | AUD 0.02                   | -203,377                      | FPO   | 203,377                 |
| 26-Mar-18      | MFMHK                                  | On market sale               | AUD 0.02                   | -107,624                      | FPO   | 107,624                 |
| 26-Mar-18      | MFMHK                                  | On market sale               | AUD 0.02                   | -252,497                      | FPO   | 252,497                 |
| 27-Mar-18      | MQSIML                                 | On market sale               | AUD 0.02                   | -48,049                       | FPO   | 48,049                  |
| 27-Mar-18      | MFMHK                                  | On market sale               | AUD 0.02                   | -107,157                      | FPO   | 107,157                 |
| 27-Mar-18      | MFMHK                                  | On market sale               | AUD 0.02                   | -301,598                      | FPO   | 301,598                 |
| 27-Mar-18      | MFMHK                                  | On market sale               | AUD 0.02                   | -202,391                      | FPO   | 202,391                 |
| 28-Mar-18      | MQSIML                                 | On market sale               | AUD 0.02                   | -43,035                       | FPO   | 43,035                  |
| 28-Mar-18      | MFMHK                                  | On market sale               | AUD 0.02                   | -88,591                       | FPO   | 88,591                  |
| 28-Mar-18      | MFMHK                                  | On market sale               | AUD 0.02                   | -342,718                      | FPO   | 342,718                 |
| 28-Mar-18      | MFMHK                                  | On market sale               | AUD 0.02                   | -160,700                      | FPO   | 160,700                 |
| 29-Mar-18      | MQSIML                                 | On market sale               | AUD 0.02                   | -30,769                       | FPO   | 30,769                  |
| 29-Mar-18      | MFMHK                                  | On market sale               | AUD 0.02                   | -296,743                      | FPO   | 296,743                 |
| 03-Apr-18      | MQSIML                                 | On market sale               | AUD 0.02                   | -47,536                       | FPO   | 47,536                  |
| 03-Apr-18      | MFMHK                                  | On market sale               | AUD 0.02                   | -179,067                      | FPO   | 179,067                 |
| 03-Apr-18      | MFMHK                                  | On market sale               | AUD 0.02                   | -662,272                      | FPO   | 662,272                 |
| 03-Apr-18      | MFMHK                                  | On market sale               | AUD 0.02                   | -278,107                      | FPO   | 278,107                 |
| 04-Apr-18      | MQSIML                                 | On market sale               | AUD 0.02                   | -49,247                       | FPO   | 49,247                  |
| 04-Apr-18      | MFMHK                                  | On market sale               | AUD 0.02                   | -288,116                      | FPO   | 288,116                 |
| 04-Apr-18      | MFMHK                                  | On market sale               | AUD 0.02                   | -370,767                      | FPO   | 370,767                 |
| 09-Apr-18      | MIMAL                                  | On market sale               | AUD 0.03                   | -100,000                      | FPO   | 100,000                 |
| 09-Apr-18      | MBL                                    | On Market Purchase           | AUD 0.03                   | 11,000,000                    | FPO   | 11,000,000              |
| 10-Apr-18      | MBL                                    | On Market Purchase           | AUD 0.03                   | 27,000,000                    | FPO   | 27,000,000              |
| 11-Apr-18      | MBL                                    | On Market Purchase           | AUD 0.03                   | 227,300,000                   | FPO   | 227,300,000             |
| 12-Apr-18      | MBL                                    | On Market Purchase           | AUD 0.03                   | 28,643,203                    | FPO   | 28,643,203              |

|           |       |                    |          |             |     |             |
|-----------|-------|--------------------|----------|-------------|-----|-------------|
| 13-Apr-18 | MIMAL | On market sale     | AUD 0.03 | -210,000    | FPO | 210,000     |
| 13-Apr-18 | MBL   | On Market Purchase | AUD 0.03 | 151,382,376 | FPO | 151,382,376 |